



Local Municipality  
Masepala Wa Selehae  
Plaaslike Munisipaliteit

**DRAFT**  
**BUDGET**  
**2013 / 2014**

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**1. EXECUTIVE MAYOR'S BUDGET SPEECH**

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TO BE TABLED AT MEETING

## **2. BUDGET RESOLUTIONS**

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- 2.1 That the consolidated three year capital budget and operating budget for the financial period 2013/2014 attached/circulated as Annexure "A" + "B" be approved.
- 2.2 That the consolidated operating revenue to the amount of R724 694 780, operating expenditure to the amount of R757 515 522 capital grants and contributions to the amount of R84 466 000 for the Midvaal Local Municipality for the financial year 2013/2014, and the indicators for the projected medium term period 2014/2015 – 2015/2016 be approved as set out in consolidated operating budget, attached / circulated as Annexure "A".
- 2.3 That the supporting Information contained in the 2014/2015 – 2015/2016 Medium Term Revenue and Expenditure Budget document as required in terms of Section 17(3) of the Municipal Finance Management Act (Act 56 of 2003) be endorsed.
- 2.4 That, after careful consideration of the comments made and in terms of Section 11 (3)(i) and 75a(1) and (2) of the Local Government: Municipal Systems Act 2000,32 of 2000, as amended, read with Section 24(2)(c)(ii) of the Local Government: Municipal Finance Management Act, 56 of 2003 and also Section 14(1) and (2) of the Municipal Property Rates Act, 6 of 2004 the proposed property rates and tariffs for the financial year, as set out in Annexure "D", to the report be approved with effect from 1 July 2013.
- 2.5 That, in terms of Sections 17(3)(a)(ii) and 22(a)(i) and (ii) of the Local Government Municipal Finance Management Act, 56 of 2003 and Sections 21, 21A(1) and 75A(3) of the Local Government Municipal Systems Act, 32 of 2000, as amended and also Section 14(3) of the Municipal Property Rates Act, 6 of 2004, the following actions be taken without delay:
- (i) Display a copy of the resolution in the manner prescribed Section 75(3)(a) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
  - (ii) publish in a newspaper of general circulation a notice in the manner prescribed section 75A(3)(b) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
  - (iii) seek to convey to the local community by means of radio broadcast covering the area of the Municipality, the information contemplated in Section 75A(3)(c) of the Local Government: Municipal Systems Act, 32 of 2000, as amended;
- 2.6 That a copy of the notice referred to in Paragraph 2.5(ii) above be sent forthwith to the MEC for Local Government as well as the National and Provincial Treasury in terms of Section 75A(4) of the Local Government Municipal Systems Act, 32 of 2000 as amended;

- 2.7 That a copy of the finally approved Tariff of Charges be sent forthwith to the National and Provincial Treasury in terms of Section 24(3) of the Local Government Municipal Finance Management Act, 56 of 2003;
- 2.8 That the Property Rates and Tariff of Charges be published in the Provincial Gazette and be effective from 1 July 2013;
- 2.9 That the following revised policies attached as Annexure "C" for the 2013/2014 financial year be adopted and that the Policy By-Laws be amended accordingly in terms of Section 13 read with Section 74 of the Local Government: Municipal Systems Act 2000, Act 32 of 2000;
- 2.10 That in terms of Section 2(3) of the Property Rates Act, no. 6 of 2004 the following assessment rates be levied:
- |              |        |                      |
|--------------|--------|----------------------|
| Business     | -      | R0.0121/R            |
| Residential  | -      | R0.012/R minus 46.5% |
| Mining       | -      | R0.0242/R            |
| Agricultural | > 16ha | R0.003/R             |
|              | < 16ha | R0.00158/R           |
- 2.11 (i) That in terms of the Property Rates Policy an additional rebate will be granted to pensioners who comply with the criteria in the policy;
- (ii) That in terms of the Property Rates Policy, a rebate as approved by National Treasury, be granted to registered indigents.
- 2.12 That it be noted that 6 kl free basic water for all households, as well as 50 KWH for targeted households are included in the budget;
- 2.13 That the Capital Budget plus Operational Budget funded from external grants only be implemented when the source of finance is confirmed;
- 2.14 That the annual capital budget to the amount of R172 167 000 for the year 2013/2014 and the estimates for the projected outer years from 2014/2015 to 2015/2016 for the Midvaal Local Municipality by vote for each of the Departments of Midvaal Local Municipality be approved as set out in Annexure "B".
- 2.15 That the Organisational Diagrams and the Staff Budget attached hereto as Annexure "E" for the 2013/2014 financial year, be approved.
- 2.16 That the process of community participation as contemplated in terms of Section 16 of the Local Government Systems Act, Act 32/2000, be followed.

### **3. EXECUTIVE SUMMARY**

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The three year budget has been compiled in terms of Generally Recognised Accounting Practices (GRAP), MFMA No.56 of 2003. The budget has also been compiled on a three year basis, which is a requirement of National Treasury. The budget process for the compilation of the three-year budget commenced in August 2012. The municipality were faced with various challenges during the compilation of the budget and reviewing the IDP such as the formulation of measurable objectives for the different functions, the financial implications of the organisational structure, capital costs, rising input costs to deliver services and increasing maintenance costs.

According to National Treasury MFMA Circular No. 28 of 2005:-

- The draft budget documentation must be tabled to council not later than 31 March (90 days before the start of the budget year).

#### **BUDGET – 2013/2014**

A three (3) year capital budget has been prepared and built on the IDP document to be tabled in Council in March 2013. Budget workshops were held on 28 February and 1 March 2013 with all the political structures. Discussions and deliberations took place ensuring good governance. External factors, past and current performance, service delivery standards, fiscal strategy, financial position, constraints and ongoing viability and sustainability was discussed.

Public meetings will be held during April 2013. Inputs will be received from the public and will be incorporated in the final budget where possible.

#### **CAPITAL BUDGET**

The capital amount required for 2013/2014 amounts to R172 167 000.

On the capital budget, the Council need to use ± R20,4 million from its own funds. The Council made provision on the 2013/2014 capital budget for external loans to the amount of R67,4 million to fund Infrastructure upgrade and the purchasing of vehicles required for basic service delivery. The amount to be received from grants is R84,3 million. Many of the capital projects required by the Executive Managers were reduced due to a lack of funds and the increasing maintenance costs.

## EXECUTIVE SUMMARY

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### OPERATING BUDGET

#### Expenditure

It is each Council's responsibility to ensure that its budget complies with the following three criteria, i.e.:

- \* **Sustainability**, to ensure that the municipality has sufficient revenue and adequate corporate and financial stability to fund and deliver on its budget.
- \* **Credibility**, to ensure that the municipality, with its ability and capacity to spend, deliver in terms of its budget.
- \* **Governance**, that the Municipality has appropriate capacity and stability to ensure the long term sustainability of service delivery.

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised its tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -

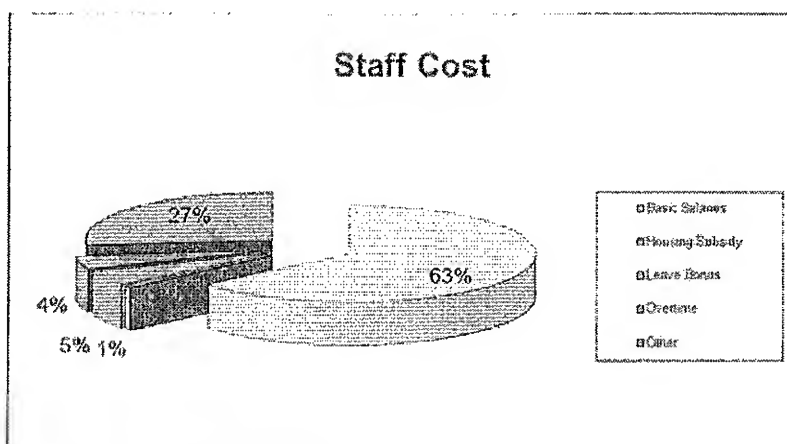
#### Salaries

This section increased from R146 158 313 for the 2012/2013 financial year's revised budget to an amount of R166 499 929 for the 2013/2014 financial year (excluding councilors), which includes a general salary increase of 7% to all staff members, the overall increase over salaries is 13.9%, which is due to the fact that some vacancies had to be filled in order to sustain service delivery. The total salary package of the Council amounts to 21.9% of the total expenditure.

## EXECUTIVE SUMMARY

### SALARIES: 2013/2014

Description	Budget 2013/14	Revised 2012/12	-Decr/Incr
Basic Salaries	105 772 486	91 641 461	14 131 025
Housing Subsidy	967 600	937 600	30 000
Leave Bonus	7 919 040	7 548 365	370 675
Overtime	7 122 000	6 881 600	240 400
Other	44 718 803	39 149 287	5 839 516
<b>Total</b>	<b>166 499 929</b>	<b>146 158 313</b>	<b>20 611 616</b>



### General Expenses

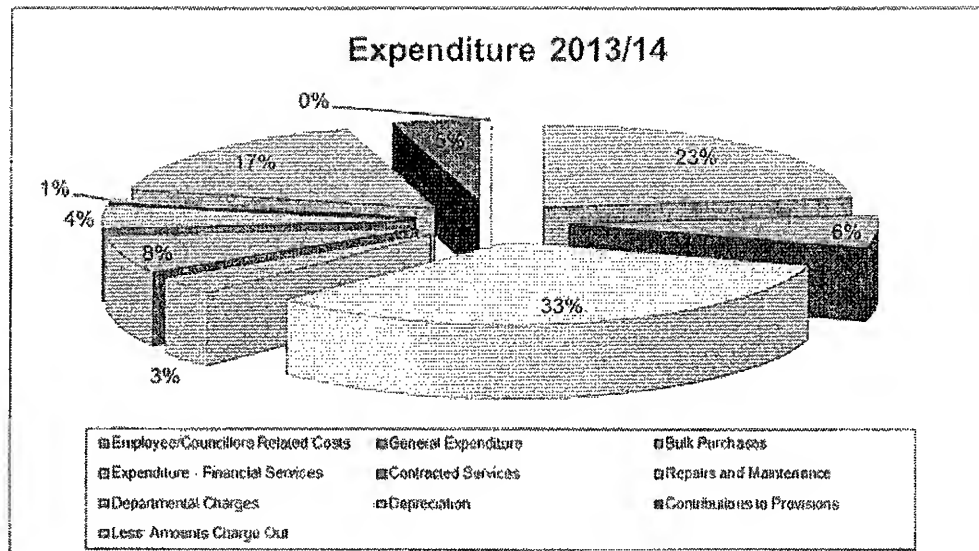
Increased from R353 881 769 to an amount of R381 298 661. This represents an increase of 7.75% and includes expenditure with regard to: -

DESCRIPTION	FROM	TO	%
Bulk purchases Electricity	R 163 000 000	R 172 800 000	6.01%
Bulk purchases Water	R 70 000 000	R 77 000 000	10.0%
<b>TOTAL</b>	<b>R233 000 000</b>	<b>R249 800 000</b>	<b>7.21%</b>

The Council has no control over the abovementioned expenditure, the increase amounting to R16 800 000 or 7.21%. These two (2) elements represent 65.5% of the General Expenses.

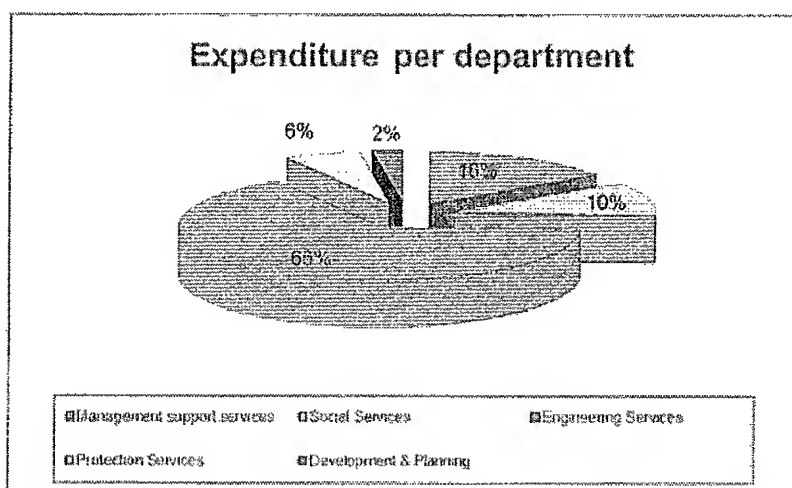
**COMPARITIVE INCOME AND EXPENDITURE 2012/13 TO 2013/14**

Description	Budget 2013/14	Revised 2012/13	-Decr/Incr	% - Decr/Incr
Employee/Councillors Related Costs	176 208 123	155 231 392	20 976 731	13.50
General Expenditure	48 775 408	45 285 167	3 490 241	7.71
Bulk Purchases	249 800 000	239 737 000	10 063 000	4.20
Expenditure - Financial Services	25 754 921	15 502 641	10 252 280	66.10
Contracted Services	56 968 332	53 356 961	3 611 371	6.77
Repairs and Maintenance	32 933 910	30 115 514	2 818 396	9.36
Departmental Charges	5 071 482	4 397 032	674 450	15.34
Depreciation	127 092 346	114 540 382	12 551 964	10.95
Contributions to Provisions	34 911 000	40 088 200	(5 177 200)	(12.91)
Less: Amounts Charge Out	-	-	-	-
<b>Total: Expenditure</b>	<b>757 515 522</b>	<b>698 254 288</b>	<b>59 261 234</b>	<b>8.48</b>
Assessment Rates	167 000 000	150 000 000	17 000 000	11.33
Electricity	188 071 065	174 737 000	13 334 065	7.63
Water	125 830 783	111 563 400	14 267 383	12.70
Refuse Removal	26 679 662	22 880 000	3 799 662	16.60
Sewerage	25 617 034	24 253 200	1 363 834	5.60
Tariff Charges	68 616 549	65 903 900	2 712 649	4.11
Government Grants and Subsidies	156 599 166	159 433 727	(2 834 561)	(1.78)
Fines	8 020 000	6 020 000	2 000 000	33.20
Other Income	14 923 391	13 427 950	1 495 441	11.10
<b>Total: Operating Income Generated</b>	<b>781 357 650</b>	<b>728 218 577</b>	<b>53 139 073</b>	<b>7.30</b>
Income Foregone	56 662 870	43 700 000	12 962 870	29.66
<b>Grand Total: Operating Income</b>	<b>724 694 780</b>	<b>684 518 577</b>	<b>40 176 203</b>	<b>5.87</b>
Minus: Offset in Dep.& Grants	32 887 400	15 285 852	17 601 548	115.15
<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>66 658</b>	<b>1 550 141</b>	<b>(1 483 483)</b>	<b>(95.70)</b>



### Expenditure per department

Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
	<u>757 515 522</u>

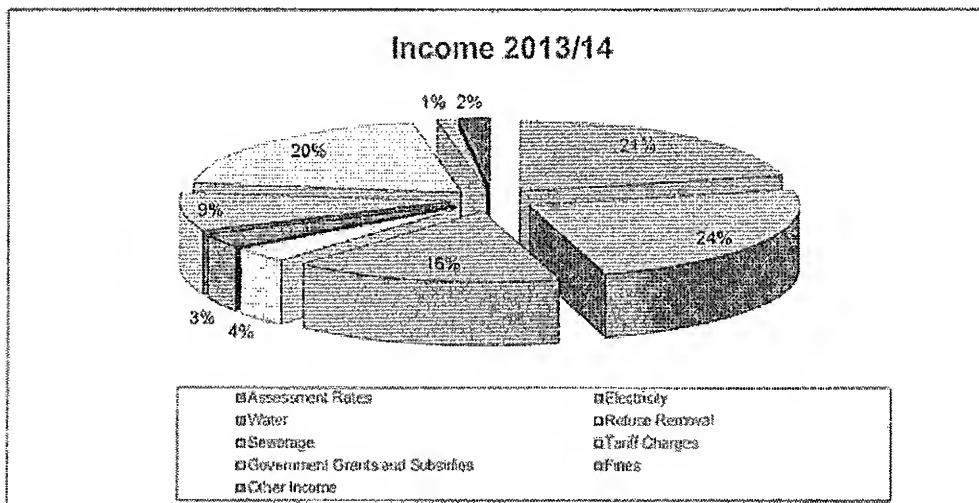




### Income

The operating income for 2013/2014 is budgeted at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in user levy charges amounted from R483 433 600 to R533 198 544 for 2013/2014 financial year. This constitutes an increase of 10.3%.



Examples of different accounts in the Midvaal Local Municipal area are as follow:

### Golfpark

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	461.54	508.25	10.12
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION	373.30	417.00	11.71
BASIC ELECT	81.63	93.08	14.03
ELECT CONSUMPTION	1 106.22	1 220.52	10.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	2 297.69	2 543.45	10.70
VAT 14%	257.06	284.93	10.84
TOTAL PER MONTH	2 554.75	2 828.38	10.71

### Sicelo / Lakeside

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	0.00	0.00	0.00
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 10 KI	71.80	80.00	11.42
BASIC SEWERAGE	65.00	72.40	11.38
REFUSE	108.00	124.00	14.81
	279.80	314.40	12.37
VAT 14%	39.17	44.02	12.37
TOTAL PER MONTH	318.97	358.42	12.37

## Meyerton Small Farms

	2012/2013	2013/2014	% INCREASE
ASSESMENT RATES	162.75	179.26	10.14
BASIC WATER	35.00	38.00	8.57
WATER CONSUMPTION 30 kl	373.30	417.00	11.74
BASIC ELECT	81.63	93.38	14.39
ELECT CONSUMPTION 1000 U	1 067.50	1 220.52	14.33
BASIC SEWERAGE	67.00	72.40	8.06
ADD SEWERAGE	65.00	70.20	8.00
REFUSE	108.00	124.00	14.81
	1 828.08	2 072.16	13.35
VAT 14%	233.15	265.01	13.67
TOTAL PER MONTH	2 061.23	2 337.17	13.39

#### ALIGNMENT WITH AND ACHIEVEMENT OF NATIONAL, PROVINCIAL AND DISTRICT PRIORITIES

Following from the Situational Analysis and concluding SWOT Analysis as dealt with in this chapter, issues and concerns raised by the Midvaal community during the community consultation process, and the IDP IGR Lekgotla on the Sedibeng Region Priorities up to 2011, the Priority IDP Challenges and Key Issues for the Midvaal Area can be stated as follows:

- Economic Development.
- Ensure Sustainable Development Strategies.
- Improve provision for Information.
- Skills Development.
- LED support and implementation.
- Integrated Land Use Management System.
- Implementation and monitor of a Performance Management System. (PMS).
- Environmental Management.
- Optimise tourism potential.
- Rural Development
- Poverty alleviation, particularly in rural areas.
- Service backlogs (water, sanitation, electricity, roads, stormwater, solid waste, cleansing) needs to be addressed.
- Upgrading and maintenance of roads and stormwater, electricity, water, sewer and purification networks.
- Improve access and linkages between towns, informal and rural settlements.
- Public transportation should be improved. Bus and taxi ranks must be upgraded and the railway line should be better utilised. Public facilities should be provided at bus stops, taxi ranks and stations.
- Improve solid waste management.
- Broaden Revenue Base.
- Ensure high level of payment for Services.
- Indigent provision.
- Access to land, housing and security of tenure.
- Access to social services and community centres.
- Building of new and upgrading of existing sport and recreation facilities.
- Improvement education facilities on all levels.
- Implementation of the HIV/AIDS plan.
- Crime prevention (Safety and Security).
- Construction of new and upgrading of existing educational facilities on all levels

The R59 pose a great potential in terms of development / job opportunities / and Local Economic Development, however the lack of engineering services limit development at this point in time, however the Midvaal Local Municipality has embarked on the formulation of a Development Strategic for the R59 Corridor in order to facilitate development alongside this corridor in a coordinated manner to ensure access to services.

#### **4. ANNUAL BUDGET TABLES**

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INCLUDE TABLE A1 TO A10

Choose name from list - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2014/16
<b>Financial Performance</b>										
Property sales	68 705	72 805	90 133	107 847	105 300	105 502	-	110 237	117 020	123 741
Service charges	163 873	238 052	231 731	341 145	333 434	333 434	-	350 129	358 193	407 045
Investment revenue	1 029	775	1 157	1 100	1 100	1 100	-	1 200	1 500	2 022
Transfers recognised - operational	43 514	68 221	60 105	68 352	67 871	67 971	-	72 133	75 405	82 911
Other own revenues	55 914	81 070	80 876	91 191	84 263	84 251	-	89 760	93 913	101 019
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>353 035</b>	<b>449 973</b>	<b>514 904</b>	<b>509 535</b>	<b>501 866</b>	<b>502 056</b>	<b>-</b>	<b>640 229</b>	<b>678 500</b>	<b>718 738</b>
Employee costs	105 876	120 601	126 748	158 216	146 156	146 156	-	160 600	178 708	185 351
Remuneration of councillors	4 039	5 233	7 430	6 401	5 973	5 973	-	5 708	10 321	10 905
Depreciation & asset impairment	62 702	112 453	75 854	105 398	108 748	108 748	-	117 353	132 027	137 288
Finance charges	12 185	16 423	13 588	15 635	13 018	13 018	-	22 116	21 131	19 685
Maintenance and bulk purchases	113 254	157 136	199 876	233 080	233 737	233 737	-	248 400	270 176	292 479
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	99 578	110 939	112 365	157 893	153 404	153 404	-	159 104	160 155	170 291
<b>Total Expenditure</b>	<b>431 631</b>	<b>522 776</b>	<b>528 273</b>	<b>579 548</b>	<b>558 129</b>	<b>558 129</b>	<b>-</b>	<b>724 882</b>	<b>776 530</b>	<b>812 883</b>
<b>Surplus/(Deficit)</b>	<b>(78 596)</b>	<b>(72 803)</b>	<b>(13 369)</b>	<b>(69 989)</b>	<b>(56 263)</b>	<b>(56 073)</b>	<b>-</b>	<b>(84 653)</b>	<b>(97 030)</b>	<b>(94 145)</b>
Transfers recognised - capital	25 750	16 365	33 682	47 311	35 746	35 746	-	84 426	124 735	144 559
Contributions recognised - capital & controlled assets	98 246	142 132	3 937	78 211	55 714	55 714	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>45 455</b>	<b>49 192</b>	<b>24 350</b>	<b>55 532</b>	<b>35 776</b>	<b>35 376</b>	<b>-</b>	<b>142</b>	<b>27 675</b>	<b>50 414</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>45 455</b>	<b>49 192</b>	<b>24 350</b>	<b>55 532</b>	<b>35 776</b>	<b>35 376</b>	<b>-</b>	<b>142</b>	<b>27 675</b>	<b>50 414</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	157 465	182 779	42 457	165 026	90 104	90 104	90 404	172 167	247 224	441 329
Transfers recognised - capital	28 252	145 739	31 158	47 311	35 746	35 746	35 746	84 216	197 705	141 538
Public contributions & donations	89 246	1 557	2 431	78 311	68 714	68 714	68 714	-	-	-
Borrowing	36 876	43 292	1 831	54 600	10 485	10 485	10 485	67 440	16 970	-
Internally generated funds	3 993	11 091	5 593	16 306	13 258	13 258	13 258	20 411	32 649	293 790
<b>Total sources of capital funds</b>	<b>167 485</b>	<b>182 779</b>	<b>42 457</b>	<b>164 730</b>	<b>115 306</b>	<b>115 299</b>	<b>115 299</b>	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>
<b>Financial position</b>										
Total current assets	84 761	87 216	108 759	115 600	115 000	115 000	5 000	118 400	121 580	125 900
Total non current assets	2 012 987	2 059 152	2 035 194	2 151 487	2 071 682	2 071 682	-	2 126 405	2 241 303	2 545 044
Total current liabilities	77 893	122 371	121 673	82 734	82 185	82 185	-	84 632	85 735	87 130
Total non current liabilities	132 893	113 463	127 673	149 573	149 673	149 573	-	215 013	202 868	188 371
Community wealth/Equity	1 886 842	1 954 676	1 925 110	1 929 297	1 846 921	1 846 921	-	1 912 426	2 040 683	2 358 249
<b>Cash flows</b>										
Net cash from (used) operating	35 561	43 630	89 656	105 673	64 368	64 368	-	119 444	164 267	189 395
Net cash from (used) investing	(68 118)	(40 102)	(41 847)	(118 419)	(58 431)	(59 481)	-	(121 167)	(177 732)	(176 679)
Net cash from (used) financing	31 212	(1 337)	(8 172)	17 000	17 000	17 000	-	63 000	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 164</b>	<b>3 375</b>	<b>4 014</b>	<b>5 257</b>	<b>25 931</b>	<b>15 891</b>	<b>4 014</b>	<b>27 163</b>	<b>13 783</b>	<b>15 938</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1 164	4 711	5 350	10 000	10 000	10 000	5 000	10 000	10 000	10 000
Application of cash and investments	2 317	9 519	2 341	(45 780)	(45 743)	(45 743)	-	(47 149)	(48 338)	(49 178)
<b>Balance - surplus (shortfall)</b>	<b>(1 153)</b>	<b>(4 808)</b>	<b>3 000</b>	<b>55 220</b>	<b>55 257</b>	<b>55 243</b>	<b>5 000</b>	<b>57 140</b>	<b>56 336</b>	<b>59 608</b>
<b>Asset management</b>										
Asset register (MVA)	890 617	2 066 639	2 032 621	104 750	115 206	115 206	172 167	172 167	247 224	441 329
Depreciation & asset impairment	62 702	112 453	75 854	105 398	108 748	108 748	117 353	117 353	132 027	137 288
Repayment of Existing Assets	28 215	18 439	17 653	29 770	51 033	51 033	51 033	128 760	216 279	270 589
Repairs and Maintenance	23 060	27 427	28 225	35 491	30 116	30 116	34 934	32 934	34 910	37 035
<b>Free services</b>										
Cost of Free Basic Services provided	8 744	7 546	8 847	10 707	10 707	10 707	12 740	12 740	15 182	13 499
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water	2	1	1	1	1	1	2	2	2	2
Sanitation/sewage	2	2	1	1	1	1	1	1	1	1
Energy	9	8	8	8	8	8	8	8	8	9
Refuse	-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
Governance and administration		63 642	90 791	113 113	130 083	129 650	129 650	124 160	143 250	153 781
Executive and council		1 092	1 209	1 874	3 519	3 518	3 518	3 915	4 867	5 587
Budget and treasury office		80 449	65 869	106 930	123 316	122 830	122 830	126 291	135 149	145 353
Corporate services		2 401	3 713	4 300	3 248	3 332	3 332	3 853	3 217	3 340
Community and public safety		21 349	32 483	27 263	37 772	20 638	20 638	33 779	22 352	23 239
Community and social services		5 482	4 785	9 083	10 448	5 055	5 055	6 775	2 056	2 052
Sport and recreation		3 339	10 781	1 652	2 141	2 047	2 047	4 756	4 626	4 671
Public safety		9 148	11 372	12 217	18 223	6 648	6 648	13 764	8 749	9 274
Housing		-	-	-	-	-	-	-	-	-
Health		3 389	5 644	4 490	6 891	6 887	6 887	6 494	6 891	7 291
Economic and environmental services		13 525	43 783	16 745	29 951	16 411	16 411	5 217	7 538	7 607
Planning and development		1 412	3 085	2 917	1 067	1 736	1 736	1 641	1 952	2 089
Road transport		9 865	43 145	11 263	25 085	12 125	12 125	298	2 285	2 639
Environmental protection		2 248	2 553	7 575	3 199	2 580	2 580	3 117	3 302	3 499
Trading services		357 421	435 911	394 383	535 493	517 619	517 619	551 540	630 081	676 511
Electricity		223 730	252 739	287 837	274 845	267 111	267 111	272 211	286 428	297 417
Water		77 654	132 916	113 664	133 897	133 168	133 168	143 562	160 430	172 264
Waste water management		34 623	72 442	41 815	92 306	83 199	83 199	85 895	137 036	158 909
Waste management		21 414	26 814	31 167	34 395	34 321	34 321	39 712	46 145	48 420
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>475 936</b>	<b>607 956</b>	<b>551 504</b>	<b>733 259</b>	<b>664 516</b>	<b>664 516</b>	<b>724 695</b>	<b>805 205</b>	<b>861 587</b>
<b>Expenditure - Standard</b>										
Governance and administration		76 573	89 778	68 418	97 618	103 777	103 777	127 577	131 498	137 001
Executive and council		10 103	12 764	14 273	15 747	19 167	19 167	21 990	22 791	24 165
Budget and treasury office		44 040	38 085	42 389	36 706	41 094	41 094	58 304	69 275	82 425
Corporate services		22 431	26 919	31 837	42 276	43 617	43 617	47 283	48 430	50 411
Community and public safety		55 377	60 885	60 412	81 581	76 020	76 020	82 567	89 710	91 516
Community and social services		8 515	8 254	9 821	11 585	11 702	11 702	12 445	12 762	13 480
Sport and recreation		13 682	15 161	13 824	18 019	18 564	18 564	18 293	22 922	21 712
Public safety		28 918	31 350	32 836	44 577	41 142	41 142	45 355	47 781	49 708
Housing		-	-	-	-	-	-	-	-	-
Health		6 262	5 310	4 620	7 410	6 623	6 623	5 864	6 245	6 617
Economic and environmental services		43 666	59 126	54 786	73 313	66 627	66 627	78 481	82 696	83 154
Planning and development		14 550	15 178	14 785	17 670	16 254	16 254	18 457	21 362	20 422
Road transport		27 078	41 578	37 428	52 808	48 009	48 009	57 051	58 227	56 441
Environmental protection		1 829	2 420	2 573	2 935	2 363	2 363	2 953	3 107	3 291
Trading services		255 811	327 767	332 657	426 823	421 714	421 714	435 637	471 626	505 212
Electricity		143 087	174 299	192 087	201 279	203 112	203 112	207 624	213 636	202 434
Water		72 673	78 783	68 951	103 518	102 136	102 136	106 619	120 026	132 281
Waste water management		19 035	28 123	21 672	33 609	31 787	31 787	35 973	41 707	42 734
Waste management		20 217	43 593	31 047	38 222	34 679	34 679	39 621	36 252	37 643
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>431 631</b>	<b>523 775</b>	<b>536 273</b>	<b>678 545</b>	<b>665 139</b>	<b>665 139</b>	<b>724 582</b>	<b>775 238</b>	<b>816 183</b>
<b>Surplus/(Deficit) for the year</b>		<b>44 305</b>	<b>84 182</b>	<b>15 231</b>	<b>54 714</b>	<b>16 376</b>	<b>16 376</b>	<b>113</b>	<b>27 967</b>	<b>45 404</b>

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		83 642	90 791	110 113	139 093	129 600	129 600	134 160	143 253	163 761
Executive and council		1 052	1 203	1 874	3 518	3 518	3 518	3 916	4 897	6 097
Mayor and Council		1 052	1 203	1 874	3 518	3 518	3 518	3 916	4 897	6 097
Municipal Manager										
Budget and treasury office		80 340	85 863	105 933	123 316	122 100	122 900	126 291	135 149	146 263
Corporate services		2 001	3 713	4 300	3 249	3 332	3 332	3 263	3 217	3 340
Human Resources		468	431	626	848	802	802	1 416	848	840
Information Technology		-	-	704	-	-	-	-	-	-
Property Services										
Other Admin		1 645	2 391	2 897	2 400	2 430	2 430	2 595	2 309	2 492
<i>Community and public safety</i>		21 369	32 483	21 263	31 772	29 635	29 635	31 779	22 152	23 299
Community and social services		5 482	4 786	9 053	16 418	5 096	5 096	9 776	2 656	9 053
Libraries and Archives		3 029	4 159	3 698	9 628	4 276	4 276	7 631	1 696	1 102
Museums & Art Galleries etc										
Community halls and facilities										
Cemeteries & Crematoriums		1 876	511	4 834	580	528	580	616	591	591
Child Care										
Age Care										
Other Community										
Other Social		555	73	603	420	200	200	266	268	260
Sport and recreation		3 368	10 781	1 362	2 141	2 047	2 047	4 765	4 656	4 621
Public safety		9 148	11 872	12 817	16 226	6 148	6 148	13 754	8 749	9 274
Police		8 758	10 503	9 845	13 112	6 148	6 148	8 128	8 615	9 132
Fire		390	670	2 372	6 111	600	600	5 629	134	142
Civil Defence										
Street Lighting										
Other										
<i>Trading</i>										
Waste		3 369	5 544	4 469	5 861	4 857	6 867	6 494	6 681	7 291
Council		3 369	5 544	4 469	5 861	4 857	6 867	6 494	6 681	7 291
Ambulance										
Other										
<i>Economic and environmental services</i>		13 225	46 783	16 743	13 954	16 411	16 411	5 217	7 650	7 601
Planning and development		1 412	3 885	2 917	1 867	1 736	1 736	1 641	1 952	2 069
Economic Development/Planning										
Town Planning/Building enforcement		1 412	3 885	2 917	1 867	1 736	1 736	1 641	1 952	2 069
Licensing & Regulation										
Road transport		9 985	43 145	11 263	23 066	12 125	12 125	238	2 288	2 095
Roads		9 985	43 145	11 263	23 066	12 125	12 125	238	2 288	2 095
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environment/Protection		2 246	2 545	2 675	3 189	2 550	2 550	3 117	3 302	3 469
Pollution Control										
Biodiversity & Landscapes										
Other		2 246	2 545	2 675	3 189	2 550	2 550	3 117	3 302	3 469
<i>Trading services</i>		357 421	436 811	384 563	635 463	617 610	617 610	651 640	638 651	676 611
Electricity		228 730	292 739	297 637	274 846	267 111	267 111	272 371	256 428	297 417
Electricity Distribution		228 730	292 739	297 637	274 846	267 111	267 111	272 371	256 428	297 417
Electricity Generation										
Water		27 854	133 816	113 584	123 837	133 188	133 188	143 662	160 436	172 264
Water Distribution		27 854	133 816	113 584	123 837	133 188	133 188	143 662	160 436	172 264
Water Storage										
Wastewater management		54 623	72 442	41 615	32 356	23 199	23 199	45 895	137 635	158 508
Sewerage		54 623	72 442	41 615	32 356	23 199	23 199	45 895	137 635	158 508
Storm Water Management										
Public Toilets										
Waste management		21 414	26 814	31 167	34 305	34 321	34 321	35 712	45 146	48 420
Solid Waste		21 414	26 814	31 167	34 305	34 321	34 321	35 712	45 146	48 420
Other										
Air Transport										
Aviation										
Tourism										
Postage										
Markets										
<b>Total Revenue - Standard</b>	<b>2</b>	<b>476 936</b>	<b>607 866</b>	<b>601 804</b>	<b>733 230</b>	<b>694 518</b>	<b>694 518</b>	<b>724 692</b>	<b>883 205</b>	<b>861 391</b>
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		76 675	88 778	68 413	97 816	103 777	103 777	927 877	134 496	137 001
Executive and council		10 168	12 764	14 223	19 749	19 197	19 197	21 990	22 751	24 165
Mayor and Council		5 218	10 010	12 634	14 181	16 303	16 303	18 501	18 518	20 098
Municipal Manager		4 695	2 745	1 630	1 630	2 894	2 894	3 489	3 272	3 457
Budget and treasury office		41 640	39 003	42 336	36 796	41 654	41 654	55 394	56 275	62 425
Corporate services		22 431	28 915	31 827	42 275	43 617	43 617	47 263	39 433	50 411
Human Resources		6 206	6 763	8 833	11 073	10 280	10 280	11 551	12 207	12 934



Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<i>Information Technology</i>		1 385	2 073	1 895	3 226	3 379	3 379	3 267	2 223	2 350
<i>Property Services</i>										
<i>Other Admin</i>		14 449	20 663	21 508	27 874	29 976	29 976	32 445	33 986	30 125
<i>Community and public safety</i>		65 377	69 085	68 412	81 501	76 820	76 820	62 567	69 718	51 516
<i>Community and social services</i>		6 515	8 254	9 921	11 585	11 762	11 762	12 445	12 762	13 460
<i>Libraries and Archives</i>		4 740	5 419	5 830	6 836	7 280	7 280	7 554	7 709	8 210
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>		265	295	264	255	267	267	319	335	350
<i>Child Care</i>										
<i>Adult Care</i>										
<i>Other Community</i>										
<i>Other Social</i>		1 659	2 638	3 837	4 494	4 194	4 194	4 572	4 624	4 912
<i>Sport and recreation</i>		13 682	15 161	13 624	18 019	15 654	16 554	16 283	22 922	21 712
<i>Public safety</i>		22 918	31 380	32 958	44 577	41 142	41 142	45 935	47 781	43 765
<i>Police</i>		17 823	20 645	18 316	26 830	23 517	23 917	25 056	26 516	23 901
<i>Fire</i>		11 095	10 735	13 620	17 847	17 226	17 226	20 279	21 271	21 745
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>										
<i>Housing</i>										
<i>Health</i>		6 262	5 240	4 528	7 410	6 623	6 623	6 884	6 245	6 617
<i>Clinics</i>		6 262	5 390	4 528	7 410	6 623	6 623	6 884	6 245	6 617
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		43 864	58 126	64 735	73 213	65 627	64 627	74 401	62 684	63 154
<i>Planning and development</i>		14 563	15 125	14 785	17 670	15 254	15 254	16 407	21 352	20 422
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>		14 050	15 428	14 785	17 570	15 254	15 254	16 407	21 352	20 422
<i>Licensing &amp; Regulation</i>										
<i>Road transport</i>		27 078	41 676	37 428	62 808	49 009	49 009	57 651	58 227	59 441
<i>Roads</i>		27 078	41 676	37 428	62 808	49 009	49 009	57 651	58 227	59 441
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
<i>Environmental protection</i>		1 622	2 426	2 673	2 635	2 363	2 363	2 933	3 107	3 281
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscapes</i>										
<i>Other</i>		1 622	2 426	2 673	2 635	2 363	2 363	2 933	3 107	3 281
<i>Trading services</i>		255 611	322 787	312 467	426 825	421 714	421 714	435 637	471 628	505 212
<i>Electricity</i>		143 647	174 289	162 837	251 275	253 112	253 112	257 524	273 636	292 464
<i>Electricity Distribution</i>		143 647	174 289	162 837	251 275	253 112	253 112	257 524	273 636	292 464
<i>Electricity Generation</i>										
<i>Water</i>		72 873	76 783	65 851	103 519	102 136	102 136	108 519	120 625	132 351
<i>Water Distribution</i>		72 873	76 783	65 851	103 519	102 136	102 136	108 519	120 625	132 351
<i>Water Storage</i>										
<i>Waste water management</i>		15 035	25 123	21 672	33 809	31 787	31 787	35 673	41 707	42 734
<i>Sewerage</i>		15 035	25 123	21 672	33 809	31 787	31 787	35 673	41 707	42 734
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
<i>Waste management</i>		20 217	43 593	33 647	38 222	34 679	34 679	35 523	36 362	37 643
<i>Solid Waste</i>		20 217	43 593	33 647	38 222	34 679	34 679	35 523	36 362	37 643
<i>Other</i>										
<i>Air Transport</i>										
<i>Aviation</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Marine</i>										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>431 631</b>	<b>522 775</b>	<b>536 275</b>	<b>678 645</b>	<b>660 126</b>	<b>656 126</b>	<b>724 582</b>	<b>775 530</b>	<b>616 663</b>
<b>Surplus/Deficit for the year</b>		<b>44 305</b>	<b>85 192</b>	<b>16 251</b>	<b>53 714</b>	<b>16 378</b>	<b>16 378</b>	<b>115</b>	<b>27 675</b>	<b>44 424</b>

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R Revenue</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		1 692	1 451	1 874	3 591	3 518	3 518	3 916	4 687	5 097
Vote 2 - Corporate Services		2 101	3 713	4 309	3 248	3 332	3 332	3 953	3 217	3 548
Vote 3 - Budget & Treasury Office		85 479	85 869	106 930	123 318	122 809	122 809	126 291	135 149	145 353
Vote 4 - Planning & Development		1 412	3 685	2 917	1 667	1 736	1 736	1 841	1 952	2 069
Vote 5 - Health		3 569	5 544	4 400	6 581	6 857	6 857	6 484	6 881	7 281
Vote 6 - Community & Social Services		5 482	4 788	5 093	10 448	6 958	6 958	8 778	2 066	2 062
Vote 7 - Public Safety		9 148	11 372	12 217	19 223	6 848	6 848	13 754	8 749	9 274
Vote 8 - Sport & Recreation		3 359	10 781	1 652	2 141	2 647	2 647	4 756	4 686	4 671
Vote 9 - Environmental Protection		2 248	2 563	2 675	3 199	2 590	2 590	3 117	3 302	3 409
Vote 10 - Waste Water Management		34 623	72 442	41 815	92 895	83 199	83 199	95 836	137 055	158 505
Vote 11 - Solid Waste Management		21 414	26 514	31 167	34 308	34 321	34 321	39 712	46 146	48 420
Vote 12 - Roads & Transport		9 566	43 165	11 253	25 085	12 128	12 128	289	2 285	2 039
Vote 13 - Water Services		77 654	133 916	113 594	123 937	133 198	133 198	143 662	160 430	172 264
Vote 14 - Electricity Services		223 730	292 406	287 827	274 373	257 111	267 111	272 971	286 429	297 417
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	475 836	607 958	551 804	733 268	684 518	684 518	724 036	881 285	981 307
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive & Council		10 103	12 764	14 273	15 747	19 157	19 157	21 990	22 791	24 165
Vote 2 - Corporate Services		22 431	29 919	31 837	42 275	45 617	43 017	47 283	48 430	50 411
Vote 3 - Budget & Treasury Office		44 040	39 096	42 303	39 796	41 034	41 034	58 304	59 276	62 426
Vote 4 - Planning & Development		14 950	15 128	14 785	17 570	15 254	15 254	18 407	21 362	20 422
Vote 5 - Health		6 262	5 310	4 520	7 410	6 623	6 623	6 894	6 245	6 517
Vote 6 - Community & Social Services		6 515	8 254	9 921	11 585	11 702	11 702	12 445	12 762	13 480
Vote 7 - Public Safety		20 918	31 530	32 938	44 577	41 142	41 142	45 335	47 781	49 706
Vote 8 - Sport & Recreation		13 652	15 161	13 034	18 019	16 554	16 554	18 293	22 022	21 712
Vote 9 - Environmental Protection		1 879	2 429	2 573	2 935	2 368	2 368	2 933	3 107	3 291
Vote 10 - Waste Water Management		19 035	28 123	21 822	23 809	31 197	31 787	36 073	41 707	42 734
Vote 11 - Solid Waste Management		20 217	43 593	31 047	38 222	34 679	34 679	39 621	36 262	37 643
Vote 12 - Roads & Transport		27 878	41 575	37 498	52 508	49 008	49 008	57 061	55 227	55 441
Vote 13 - Water Services		72 873	78 763	68 861	102 518	102 136	102 136	105 619	129 026	132 351
Vote 14 - Electricity Services		143 667	174 289	192 857	251 275	253 112	253 112	257 624	273 636	292 484
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	431 631	522 716	538 273	679 545	668 139	668 139	724 562	775 530	818 863
<b>Surplus/(Deficit) for the year</b>	2	44 205	85 242	13 531	53 723	16 379	16 379	113	105 755	162 444

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote										
Vote 1 - Executive & Council		1 092	1 451	1 074	3 991	3 518	3 518	3 916	4 087	5 027
1.1 - Municipal Manager			243		472					
1.2 - Council Office		542	1 055	1 624	3 319	2 478	2 478	3 718	4 087	4 854
1.3 - Speaker's Office		150	150	250	250	1 040	1 040	200	200	233
1.4 - Office of the Executive Mayor			3							
Vote 2 - Corporate Services		2 191	3 713	4 308	3 248	3 332	3 332	3 853	3 217	3 340
2.1 - Corporate Services Admin		190	173	142	90	120	120	130	138	145
2.2 - Council Buildings		1 373	58	1 535	910	910	910	1 020	1 051	1 145
2.3 - PRO		98								
2.4 - IT				794						
2.5 - Performance Systems										
2.6 - Management Services		455	411	628	516	932	932	1 446	646	246
2.7 - Engineering Services		73	3 075	1 211	1 403	1 400	1 400	1 325	1 150	1 200
Vote 3 - Budget & Treasury Office		80 449	85 869	106 930	123 316	122 800	122 800	126 291	135 140	145 352
3.1 - Financial Services		80 449	85 869	106 930	123 316	122 800	122 800	126 291	135 140	145 352
Vote 4 - Planning & Development		1 412	3 085	2 917	1 667	1 736	1 736	1 641	1 952	2 066
4.1 - Development & Planning Admin		89	887	1 255	15	30	30	32	34	35
4.2 - Building Control		1 109	1 198	1 432	1 452	1 456	1 456	1 314	1 537	1 755
4.3 - Town Planning		214	1 000	229	200	250	250	295	281	298
Vote 5 - Health		3 389	5 644	4 400	5 961	6 087	6 087	6 434	6 084	7 291
5.1 - Randvaal Clinic		836	875	558	1 385	1 385	1 385	1 320	1 081	1 145
5.2 - Meyerton Clinic		3 010	3 416	2 745	3 752	3 782	3 782	3 893	4 125	4 372
5.3 - Kooxrus Clinic		613	1 253	1 097	794	1 720	1 720	1 581	1 675	1 774
Vote 6 - Community & Social Services		5 462	4 786	9 083	10 448	5 056	5 629	8 775	2 936	2 062
6.1 - Meyerton Library		1 826	2 829	3 026	9 525	4 276	4 276	7 891	1 086	1 102
6.2 - HOK Library			33							
6.3 - Wokwale Library										
6.4 - Randvaal Library		1 202	280							
6.5 - Grobela Library			77							
6.6 - Cemeases		1 676	514	4 834	500	565	530	815	681	651
6.7 - Social Services Admin		568	73	563	420	200	200	200	250	250
Vote 7 - Public Safety		9 145	11 372	12 217	19 235	8 645	6 645	13 754	8 740	9 274
7.1 - Traffic Police		8 758	10 593	9 645	13 112	8 148	8 148	9 120	8 815	9 122
7.2 - Fire Services		389	870	2 372	6 111	500	500	5 627	134	142

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Vote 6 - Sport & Recreation		3 360	10 781	1 552	2 141	2 047	2 047	4 755	4 086	4 671
6.1 - Parks		3 310	10 778	1 488	2 085	1 935	1 935	4 559	4 565	4 651
6.2 - Swimming Pool		51	55	64	56	62	62	66	70	70
6.3 - Sport & Recreation										
Vote 9 - Environmental Protection		2 248	2 553	2 575	3 199	2 550	2 550	3 117	3 302	3 498
9.1 - Environmental Protection		2 248	2 553	2 575	3 199	2 550	2 550	3 117	3 302	3 498
Vote 10 - Waste Water Management		24 623	72 442	41 815	92 366	83 199	83 199	95 895	137 056	166 503
10.1 - Main Sewer		23 620	63 430	32 543	56 016	56 169	56 169	45 695	47 856	50 529
10.2 - Purification		802	3 012	9 272	34 350	24 600	24 600	50 000	50 000	106 000
Vote 11 - Solid Waste Management		21 414	26 814	31 167	34 305	34 321	34 321	39 712	46 146	48 420
11.1 - Solid Waste Management		21 414	26 814	31 167	34 305	34 321	34 321	39 712	46 146	48 420
Vote 12 - Roads & Transport		9 865	43 145	91 263	25 085	12 125	12 125	258	2 285	2 038
12.1 - Roads & Stormwater		9 865	43 145	91 263	25 085	12 125	12 125	258	2 285	2 038
12.2 - Mechanical Workshop										
Vote 13 - Water Services		77 004	133 910	113 504	133 937	133 188	133 188	142 562	160 430	172 264
13.1 - Water Services		77 004	133 910	113 504	133 937	133 188	133 188	142 562	160 430	172 264



Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		Ref	2008/09	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R (thousand)			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote											
Vote 1 - Executive & Council			10 193	12 764	14 273	16 747	18 157	19 157	21 090	22 791	24 165
1.1 - Municipal Manager			1 685	2 745	1 630	1 556	2 853	2 853	3 089	3 272	3 467
1.2 - Councillors			5 025	5 055	6 057	9 293	9 085	9 085	11 515	12 118	12 853
1.3 - Speaker's Office			1 416	1 414	2 017	2 389	3 935	3 935	3 665	4 057	4 341
1.4 - Office of the Executive Mayor			1 247	2 549	2 819	2 499	2 604	2 504	3 119	3 396	3 605
Vote 2 - Corporate Services			22 431	28 919	31 837	42 275	43 817	43 817	47 263	48 430	50 411
2.1 - Corporate Services Admin			10 642	10 990	12 082	13 930	13 227	13 227	13 314	13 485	14 164
2.2 - Council Buildings			2 066	1 576	1 584	2 044	3 710	3 710	4 075	4 229	4 419
2.3 - PRO			897	883	902	690	659	690	740	765	832
2.4 - IT			1 789	2 073	1 808	3 228	3 379	3 379	3 287	2 227	2 350
2.5 - Performance Systems			876	870	826	955	1 565	1 565	3 436	3 635	3 854
2.6 - Management Services			6 205	6 763	8 033	11 073	10 250	10 250	11 551	12 207	12 934
2.7 - Engineering Services			49	5 755	7 072	9 405	10 786	10 786	10 620	11 851	11 658
Vote 3 - Budget & Treasury Office			44 040	38 695	42 309	39 795	41 004	41 004	58 304	60 275	62 425
3.1 - Financial Services			44 040	38 695	42 309	39 795	41 004	41 004	58 304	60 275	62 425
Vote 4 - Planning & Development			14 960	15 126	14 765	17 570	15 254	15 254	16 407	21 382	20 422
4.1 - Development & Planning Admin			6 422	6 197	6 192	6 856	5 506	5 506	6 562	11 084	9 566
4.2 - Building Control			3 354	4 721	5 519	7 053	6 275	6 275	6 591	8 988	7 464
4.3 - Town Planning			3 186	4 210	3 073	3 531	3 473	3 473	3 134	2 312	3 590
Vote 5 - Health			6 262	5 310	4 529	7 410	6 623	6 623	5 694	6 245	6 617
5.1 - Randvaai Clinic			824	1 154	627	1 321	754	754	793	840	890
5.2 - Mayerton Clinic			4 050	2 926	2 765	4 720	4 557	4 557	3 716	3 938	4 123
5.3 - Kootrus Clinic			649	1 230	1 137	1 369	1 312	1 312	1 385	1 407	1 564
Vote 6 - Community & Social Services			9 615	8 254	9 921	11 585	11 702	11 702	12 445	12 762	13 480
6.1 - Mayerton Library			3 510	4 162	4 113	4 770	5 290	5 290	5 060	5 101	5 306
6.2 - HCBK Library			369	385	480	609	653	653	704	745	708
6.3 - Winkerville Library			632	414	517	645	645	646	706	834	683
6.4 - Randvaai Library			332	380	638	554	557	557	677	914	685
6.5 - Steele Library				68	202	175	175	175	185	180	206
6.6 - Cemeteries			266	268	264	256	267	267	319	336	358
6.7 - Social Services Admin			1 588	2 539	3 837	4 464	4 184	4 184	4 572	4 634	4 912
Vote 7 - Public Safety			28 816	31 360	32 938	44 577	41 142	41 142	45 335	47 781	49 708
7.1 - Traffic Police			17 623	20 645	19 918	26 830	23 917	23 917	25 056	26 510	27 981
7.2 - Fire Services			11 090	10 715	13 020	17 747	17 225	17 225	20 279	21 271	21 745

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2005/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R (thousand)		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 8 - Sport & Recreation		13 602	15 101	13 824	18 019	16 554	16 554	18 293	22 972	21 712
8.1 - Parks		12 711	14 389	11 751	16 470	15 829	16 029	17 300	20 650	19 370
8.2 - Swimming Pool		325	385	498	543	530	530	620	650	921
8.3 - Sport & Recreation		666	387	776	997	895	895	1 164	1 462	1 421
Vote 9 - Environmental Protection		1 823	2 428	2 573	2 935	2 383	2 383	2 933	3 107	3 291
9.1 - Environmental Protection		1 823	2 428	2 573	2 935	2 383	2 383	2 933	3 107	3 291
Vote 10 - Waste Water Management		19 035	26 123	21 872	33 809	31 787	31 787	36 573	41 707	42 734
10.1 - Main Sewer		13 160	14 451	14 440	20 520	18 315	18 315	25 085	28 620	27 455
10.2 - Purification		5 874	11 672	7 432	13 289	13 472	13 472	10 909	15 087	15 279
Vote 11 - Solid Waste Management		29 217	43 593	31 047	38 222	34 679	34 679	33 521	36 262	37 643
11.1 - Solid Waste Management		29 217	43 593	31 047	38 222	34 679	34 679	33 521	36 262	37 643
Vote 12 - Roads & Transport		27 038	41 576	37 428	52 809	49 099	49 099	57 061	58 227	59 441
12.1 - Roads & Stormwater		25 562	40 444	35 446	50 463	48 535	48 535	53 207	54 105	55 200
12.2 - Mechanical Workshop		1 517	1 134	1 982	2 354	2 474	2 474	3 855	4 052	4 240
Vote 13 - Water Services		22 873	78 783	88 851	103 518	102 136	102 136	105 510	120 025	132 351
13.1 - Water Services		22 873	78 783	88 851	103 518	102 136	102 136	105 510	120 025	132 351

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 14 - Electricity Services		143 657	174 289	192 857	251 275	263 112	253 112	257 524	273 636	292 484
14.1 - Electricity Services		143 657	174 289	192 857	251 275	263 112	253 112	257 524	273 636	292 484
Vote 15 -										
15.1 - (Name of sub-vote)										
Total Expenditure by Vote	2	431 651	522 776	555 273	675 545	658 139	668 139	724 582	775 596	816 833
Surplus/(Deficit) for the year	2	44 305	85 192	15 231	53 714	16 379	16 579	113	27 675	44 624



Choose name from list - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R (Unaudited)</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	53 765	72 695	59 133	107 647	105 350	105 300	-	110 337	117 020	123 741
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	82 937	114 738	142 694	163 692	174 737	174 737	-	166 671	199 655	205 787
Service charges - water revenue	2	67 978	86 630	99 078	111 565	111 563	111 563	-	125 831	133 381	141 363
Service charges - sanitation revenue	2	18 564	20 574	22 274	23 686	24 253	24 253	-	25 617	27 410	28 229
Service charges - refuse revenue	2	14 564	16 304	17 694	21 911	22 880	22 860	-	26 609	28 647	29 845
Service charges - other											
Rental of facilities and equipment		1 373	534	1 638	910	910	910		1 620	1 981	1 145
Interest earned - external investments		1 063	775	1 157	1 100	1 100	1 100		1 809	1 968	2 022
Interest earned - outstanding debents		4 716	6 820	7 689	6 792	6 792	6 792		7 269	7 631	8 069
Dividends received											
Fines		3 715	10 440	6 784	13 020	8 620	8 620		8 921	8 802	9 012
Licences and permits											
Agency services											
Transfers recognised - operational		43 314	66 221	60 193	68 352	67 971	67 971		72 133	75 405	82 911
Other revenue	2	40 179	42 281	61 493	70 472	70 629	70 569	-	73 519	76 768	52 801
<b>Gross expenditure of PPE</b>											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>393 899</b>	<b>446 971</b>	<b>514 804</b>	<b>608 637</b>	<b>603 635</b>	<b>593 655</b>	-	<b>640 229</b>	<b>676 506</b>	<b>716 168</b>
<b>Expenditure By Type</b>											
Employee related costs	2	105 570	120 891	126 748	158 210	166 166	165 159	-	166 559	176 708	185 261
Remuneration of councillors		4 530	5 233	7 430	6 401	6 673	6 673		9 708	16 291	10 898
Debt repayment	3	28 362	24 692	25 825	26 500	24 500	24 500		24 600	24 300	24 400
Depreciation & asset impairment	2	92 702	112 463	75 994	105 399	105 748	106 748	-	117 353	132 027	137 286
Finance charges		12 163	10 128	13 896	15 636	13 038	13 018		22 116	21 137	19 566
Build purchases	2	118 924	107 125	198 878	233 009	239 737	239 737	-	245 800	270 176	262 479
Other materials	8										
Contracted services		35 139	43 848	46 066	60 343	65 357	63 357	-	66 958	68 423	64 665
Transfers and grants											
Other expenditure	4, 5	26 083	42 442	41 782	79 650	73 347	73 547	-	77 635	81 272	81 783
<b>Gross expenditure of PPE</b>											
<b>Total Expenditure</b>		<b>431 631</b>	<b>622 776</b>	<b>536 273</b>	<b>679 515</b>	<b>608 150</b>	<b>605 139</b>	-	<b>724 582</b>	<b>775 590</b>	<b>616 882</b>
<b>Surplus/(Deficit)</b>		<b>(78 541)</b>	<b>(75 805)</b>	<b>(22 249)</b>	<b>(69 808)</b>	<b>(75 683)</b>	<b>(75 683)</b>	-	<b>(84 353)</b>	<b>(99 084)</b>	<b>(100 115)</b>
Transfers recognised - capital		25 750	16 895	33 842	47 311	26 745	26 745		84 456	124 706	144 639
Contributions recognised - capital	0	89 246	142 132	3 837	76 311	86 714	85 714	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>53 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 675</b>	<b>44 424</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>53 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 675</b>	<b>44 424</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>53 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 675</b>	<b>44 424</b>
Share of surplus/(deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>46 455</b>	<b>85 192</b>	<b>15 231</b>	<b>53 714</b>	<b>16 379</b>	<b>16 379</b>	-	<b>113</b>	<b>27 675</b>	<b>44 424</b>

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year 14 2014/15	Budget Year 15 2015/16
Thousands	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	16	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	998	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	118	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	36	2099	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	5 389	1 600	1 800
Vote 7 - Public Safety		-	-	-	-	-	-	-	8 437	1 954	-
Vote 8 - Sport & Recreation		-	-	-	-	-	-	-	5 499	6 725	6 960
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	90 340	97 496	117 009
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	2 310	6 220	4 500
Vote 12 - Roads & Transport		-	-	-	-	-	-	-	20 726	4 336	93 619
Vote 13 - Water Services		-	-	-	-	-	-	-	20 850	16 660	23 600
Vote 14 - Electricity Services		-	-	-	-	-	-	-	20 094	111 685	77 750
Vote 15 -		-	-	-	-	-	-	-	20 800	650	118 850
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	172 167	247 224	441 329
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 11 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Roads & Transport		-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	-	-	-	172 167	247 224	441 329
<b>Capital Expenditure - Standard</b>											
Governance and administration		261	9 636	1 609	1 801	2 194	2 194	2 193	1 124	-	-
Executive and council		265	890	1 553	1 134	1 727	1 727	1 727	535	-	-
Budget and treasury office		6	9 316	16	661	518	413	413	148	-	-
Corporate services					167	51	53	51	440	-	-
Community and public safety		6 356	17 761	6 634	17 777	6 895	6 858	6 958	17 246	9 229	6 960
Community and social services		7 045	12 612	2 036	6 600	1 759	1 759	1 759	5 360	1 660	1 660
Sport and recreation		3 513		1 997	3 376	2 363	2 353	2 353	6 409	6 725	5 960
Public safety			4 616	2 691	7 504	2 866	2 866	2 866	6 497	1 504	-
Housing											
Health											
Economic and environmental services		31 843	43 232	11 829	47 257	17 767	17 767	17 767	20 783	6 335	93 619
Planning and development		85	29	170					38	2 620	-
Road transport		31 587	43 204	11 659	47 257	17 767	17 767	17 767	20 726	4 336	93 619
Environmental protection		251									
Trading services		129 923	111 945	22 425	88 190	63 166	63 166	63 166	133 934	231 665	340 750
Electricity		105 243	27 316	7 596	42 877	23 275	23 275	23 275	69 584	112 296	199 750
Water		9 464	37 762	865	12 543	11 473	11 473	11 473	20 809	16 660	23 600
Waste water management		19 765	41 458	8 157	34 870	26 020	26 020	26 020	66 246	97 496	117 009
Waste management		1 430	5 455	4 814	2 869	4 406	4 406	4 406	7 310	8 229	4 500
Other											
<b>Total Capital Expenditure - Standard</b>	3	167 489	182 779	42 457	165 625	69 104	69 104	69 104	172 167	247 224	441 329
<b>Funded by:</b>											
National Government		28 262	186 739	31 183	45 711	35 748	35 748	35 748	27 168	197 705	143 539
Provincial Government					690						1 000
Distal Municipality									57 155		
Other transfers and grants											
Transfers recognised - capital	4	26 262	156 739	31 183	47 311	35 748	35 748	35 748	44 516	197 705	144 539
Public contributions & donations	5	99 246	1 857	3 637	70 911	35 714	35 714	35 714			
Borrowing	6	35 876	13 292	1 931	51 690	10 435	10 435	10 435	67 440	16 970	285 726
Internally generated funds		3 069	11 081	6 523	16 208	13 253	13 253	13 253	26 411	32 945	285 726
<b>Total Capital Funding</b>	7	167 489	182 779	42 457	184 730	115 206	115 206	115 206	172 167	247 224	441 329

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2004/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Forecasts & Expenditure Forecasts		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>Capital Expenditure - Municipal Vote</b>											
<b>Multi-year expenditure amortisation</b>	<b>2</b>										
<b>Vote 1 - Executive &amp; Council</b>									10		
1.1 - Municipal Manager											
1.2 - Councillors									10		
1.3 - Speaker's Office											
1.4 - Office of the Executive Mayor											
<b>Vote 8 - Corporate Services</b>									996		
8.1 - Corporate Services Admin									466		
8.2 - Council Buildings									24		
8.3 - PRD											
8.4 - IT									450		
8.5 - Performance Systems									20		
8.6 - Management Services									96		
8.7 - Engineering Services											
<b>Vote 9 - Budget &amp; Treasury Office</b>									118		
9.1 - Financial Services									118		
<b>Vote 4 - Planning &amp; Development</b>									28	2 000	
4.1 - Development & Planning Admin									38	2 000	
4.2 - Building Control											
4.3 - Town Planning											
<b>Vote 5 - Health</b>											
5.1 - Funder's Clinic											
5.2 - Inpatient Clinic											
5.3 - Nutrition Clinic											
<b>Vote 6 - Community &amp; Social Services</b>									1 350	1 500	1 600
6.1 - Magonia Library									5 120	5 600	5 600
6.2 - H&M Library											
6.3 - Ntshongweni Library											
6.4 - Parkview Library											
6.5 - Rietbos Library											
6.6 - Densham											
6.7 - Social Services Admin									200		
<b>Vote 7 - Public Safety</b>									8 452	1 304	
7.1 - Traffic Police										702	
7.2 - Fire Services									8 652	742	
<b>Vote 8 - Sport &amp; Recreation</b>									6 438	6 325	5 905
8.1 - Parks									6 409	6 725	5 905
8.2 - Swimming Pool											
8.3 - Sport & Recreation											

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Rd	2018/19	2019/20	2020/21	Current Year 2019/20				2019/20 Budget Total Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year 2019/20	Budget Year 2019/20
R thousand	1										
Vote 8 - Environmental Protection											
8.1 - Environmental Protection											
Vote 10 - Waste Water Management											
10.1 - Main Sewer									80 300	87 400	137 000
10.2 - Purification									9 640	7 400	8 000
									89 940	94 800	145 000
Vote 11 - Solid Waste Management											
11.1 - Solid Waste Management									2 310	6 220	4 500
									2 310	6 220	4 500
Vote 12 - Roads & Transport											
12.1 - Roads & Streetcar									20 720	4 035	15 616
12.2 - Mechanical Workshop									29 250	4 325	21 810
									300		
Vote 13 - Water Services											
13.1 - Water Services									20 800	31 650	23 500
									20 800	31 650	23 500
Vote 14 - Electricity Services											
14.1 - Electricity Services									29 064	111 020	77 700
									29 064	111 020	77 700
Vote 15 -											
15.1 - Storm management									20 300	200	133 000
									20 300	200	133 000
Capital and year expenditure sub-total									172 107	207 224	461 220

Choose name from list - Table A6 Consolidated Budgeted Financial Position

Chopise (Rural) Ref - Table A9 Consolidated Budgetary Financial Position											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		1 164	4 711	6 280	5 000	5 000	5 000		5 000	5 000	5 000
Call investment deposits	1	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Consumer debtors	1	71 491	72 651	72 367	73 000	73 000	73 000	-	73 000	74 000	74 500
Other debtors		11 830	14 656	23 167	24 000	24 000	24 000		24 000	25 000	25 400
Current portion of long-term receivables											
Inventory	2	166	6 756	7 495	8 000	8 000	8 000		10 000	12 000	15 000
Total current assets		84 761	97 216	106 758	115 000	115 000	115 000	5 000	116 400	121 000	125 900
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 012 567	2 097 152	2 083 134	2 151 467	2 071 592	2 071 592	-	2 126 405	2 241 600	2 515 644
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		2 012 567	2 097 152	2 083 134	2 151 467	2 071 592	2 071 592	-	2 126 405	2 241 600	2 515 644
TOTAL ASSETS		2 097 728	2 194 368	2 171 894	2 266 467	2 146 592	2 146 592	5 000	2 241 805	2 382 600	2 671 544
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	10 222	9 637	7 642	7 792	7 792	-	9 739	10 345	11 237
Consumer deposits		7 360	6 067	8 663	9 363	8 892	9 063		10 333	10 693	11 393
Trade and other payables	4	69 655	83 364	79 655	86 000	66 000	60 000	-	50 000	50 000	50 000
Provisions		1 670	20 710	23 753	25 500	24 500	24 500		24 500	24 500	24 500
Total current liabilities		77 685	122 371	121 678	92 734	92 185	92 185	-	94 632	95 738	97 190
Non current liabilities											
Borrowing		132 855	113 483	127 573	149 573	149 573	149 573	-	215 013	202 859	168 371
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		132 855	113 483	127 573	149 573	149 573	149 573	-	215 013	202 859	168 371
TOTAL LIABILITIES		210 540	235 854	249 251	242 307	241 758	241 758	-	309 645	298 498	265 561
NET ASSETS	5	1 886 842	1 958 513	1 922 642	2 024 160	1 904 834	1 904 834	5 000	1 931 160	2 084 101	2 385 983
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/Deficit		1 886 842	1 944 878	1 925 110	1 939 247	1 845 821	1 845 821		1 912 426	2 040 053	2 355 246
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minority interests											
TOTAL COMMUNITY WEALTH/EQUITY	6	1 886 842	1 944 878	1 925 110	1 939 247	1 845 821	1 845 821	-	1 912 426	2 040 053	2 355 246

Choose name from list - Table A7 Consolidated Budgeted Cash Flows

Description					Ref	2009/10	2010/11	2011/12	Current Year: 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
						245 785	333 629	355 140	333 393	217 153	517 193		509 060	593 655	623 748

Choose name from list - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R (thousand)											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	1 164	5 375	4 014	8 207	26 681	15 891	4 016	27 168	13 703	12 336
Other current investments > 90 days		-	1 336	1 338	1 733	(15 891)	(5 891)	569	(17 168)	(3 703)	(6 936)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 164</b>	<b>6 711</b>	<b>5 352</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>5 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		7 739	4 246	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(6 422)	5 224	2 341	(45 788)	(45 743)	(45 743)	-	(47 149)	(46 336)	(46 606)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>7 817</b>	<b>9 549</b>	<b>2 341</b>	<b>(45 788)</b>	<b>(45 743)</b>	<b>(45 743)</b>	<b>-</b>	<b>(47 149)</b>	<b>(46 336)</b>	<b>(46 606)</b>
<b>Surplus(shortfall)</b>		<b>(1 139)</b>	<b>(4 800)</b>	<b>3 000</b>	<b>55 788</b>	<b>55 743</b>	<b>55 743</b>	<b>5 000</b>	<b>57 149</b>	<b>56 336</b>	<b>56 606</b>

**References:**

1. Must reconcile with Budgeted Cash Flows
2. For example, VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectible)
4. For example: setting fund requirements for borrowing
5. Council approval required for bank reserve created and basis of cash backing of reserves

**Other working capital requirements:**

Debtors	57 238	73 845	77 355	55 788	55 743	55 743	-	57 149	56 336	56 606
Debtors due	57 816	79 119	79 889	58 900	58 000	58 000	-	58 000	58 000	58 000
Total	5 422	(5 274)	(2 534)	45 788	45 743	45 743	-	47 149	46 336	46 606

**Debtors collection assumptions:**

Balance outstanding - debtors	83 381	86 757	85 314	97 000	97 000	97 000	-	95 400	99 000	100 000
Estimate of debtors collection rate	81%	82%	81%	95%	95%	95%	95%	95%	92%	93%

Choose name from list - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
<b>R Board</b>											
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets</b>	<b>1</b>	<b>128 968</b>	<b>163 339</b>	<b>25 284</b>	<b>94 601</b>	<b>64 172</b>	<b>64 172</b>	<b>43 408</b>	<b>61 954</b>	<b>190 345</b>	
Infrastructure - Road transport		19 328	42 027	11 185	18 767	259	259	5 500	709	31 090	
Infrastructure - Electricity		67 781	23 947	3 837	20 617	20 682	20 682	18 700	13 199	66 580	
Infrastructure - Water		5 342	35 768	183	9 293	9 296	9 296	4 800	703	16 680	
Infrastructure - Sewerage		1 355	48 111	23	22 531	22 431	22 431	3 150	-	-	
Infrastructure - Other		470	1 179	1 445	30	760	750	-	234	600	
Infrastructure		124 238	149 632	16 633	70 657	93 607	93 607	30 150	14 784	108 336	
Community		3 509	10 353	3 600	6 784	373	323	5 684	1 600	1 500	
Hedge assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural Assets	<b>6</b>	<b>1 142</b>	<b>10 264</b>	<b>4 998</b>	<b>18 385</b>	<b>10 199</b>	<b>10 199</b>	<b>7 384</b>	<b>15 650</b>	<b>60 220</b>	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	125	60	60	189	-	-	
<b>Total Renewal of Existing Assets</b>	<b>2</b>	<b>36 818</b>	<b>19 439</b>	<b>17 283</b>	<b>99 776</b>	<b>61 633</b>	<b>61 633</b>	<b>125 758</b>	<b>218 270</b>	<b>276 988</b>	
Infrastructure - Road transport		12 767	1 177	-	25 489	17 125	17 125	13 758	2 385	69 096	
Infrastructure - Electricity		5 417	1 180	2 676	20 608	450	600	11 269	61 845	16 460	
Infrastructure - Water		3 142	1 914	772	3 298	2 176	2 176	16 600	13 159	13 000	
Infrastructure - Sewerage		9 024	1 324	8 719	40 734	26 904	26 904	65 540	97 273	17 000	
Infrastructure - Other		369	1 099	2 135	608	733	733	500	3 926	4 600	
Infrastructure		30 227	6 704	12 293	109 563	48 734	48 734	87 044	209 476	205 456	
Community		2 747	2 858	1 033	8 050	2 900	2 600	59 800	6 120	5 500	
Hedge assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	
Agricultural Assets	<b>6</b>	<b>4 962</b>	<b>9 876</b>	<b>1 267</b>	<b>782</b>	<b>1 720</b>	<b>1 720</b>	<b>952</b>	<b>615</b>	<b>0 000</b>	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	95	60	60	-	-	-	
<b>Total Capital Expenditure</b>	<b>4</b>	<b>165 786</b>	<b>182 778</b>	<b>42 467</b>	<b>194 376</b>	<b>125 805</b>	<b>125 805</b>	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>	
<b>ASSET REGISTER SUMMARY - PPE (MOV)</b>											
<b>Total</b>	<b>5</b>	<b>176 772</b>	<b>672 171</b>	<b>662 370</b>	<b>46 807</b>	<b>17 787</b>	<b>17 787</b>	<b>20 726</b>	<b>4 335</b>	<b>93 819</b>	
Infrastructure - Road transport		18 771	88 756	778 618	42 917	22 257	22 257	28 634	1 116 695	77 690	
Infrastructure - Electricity		163 226	167 344	182 998	12 543	11 473	11 473	29 800	15 650	23 600	
Infrastructure - Water		84 737	284 598	268 376	72 735	53 485	49 485	82 820	705 715	121 500	
Infrastructure - Sewerage		303	13 868	19 234	1 016	1 016	1 016	20 650	600	115 000	
Infrastructure - Other		527 879	1 839 644	1 409 538	176 162	109 076	106 076	163 768	236 995	434 382	
Infrastructure		70 732	81 374	73 493	17 777	6 950	6 950	10 678	9 299	6 960	
Community		-	-	-	-	-	-	-	-	-	
Hedge assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		31 006	49 622	46 573	1 821	2 225	2 225	7 943	2 000	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
<b>Total Asset Register Summary - PPE (MOV)</b>	<b>5</b>	<b>199 817</b>	<b>2 662 639</b>	<b>2 832 621</b>	<b>194 738</b>	<b>115 286</b>	<b>115 286</b>	<b>172 167</b>	<b>247 224</b>	<b>441 329</b>	
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	<b>3</b>	<b>92 702</b>	<b>112 463</b>	<b>76 964</b>	<b>106 398</b>	<b>106 748</b>	<b>106 748</b>	<b>117 383</b>	<b>132 027</b>	<b>137 286</b>	
<b>Repairs and Maintenance by Asset Class</b>		<b>23 680</b>	<b>27 427</b>	<b>29 225</b>	<b>36 451</b>	<b>38 119</b>	<b>38 119</b>	<b>38 634</b>	<b>34 816</b>	<b>37 606</b>	
Infrastructure - Road transport		12 892	13 778	20 169	21 708	17 253	17 253	18 265	19 393	20 556	
Infrastructure - Electricity		4 484	-	3 873	6 050	2 621	2 631	3 025	9 287	3 490	
Infrastructure - Water		-	8 375	-	1 360	1 403	1 403	1 458	1 577	1 572	
Infrastructure - Sewerage		311	714	454	2 019	2 005	2 005	2 156	2 282	2 425	
Infrastructure - Other		-	7	-	59	50	50	70	74	78	
Infrastructure		17 687	22 879	24 436	29 629	23 246	23 246	25 028	26 340	28 136	
Community		1 897	943	1 331	-	-	-	-	-	-	
Hedge assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	<b>6,7</b>	<b>3 286</b>	<b>3 605</b>	<b>3 429</b>	<b>6 831</b>	<b>6 778</b>	<b>6 770</b>	<b>7 805</b>	<b>8 370</b>	<b>8 372</b>	
<b>Total Expenditure Other Items</b>		<b>115 762</b>	<b>136 663</b>	<b>105 669</b>	<b>142 849</b>	<b>136 364</b>	<b>136 364</b>	<b>150 267</b>	<b>165 937</b>	<b>174 297</b>	
<b>Renewal of Existing Assets as % of total capex</b>		<b>23.0%</b>	<b>10.6%</b>	<b>40.6%</b>	<b>51.2%</b>	<b>44.3%</b>	<b>41.3%</b>	<b>74.0%</b>	<b>67.1%</b>	<b>61.4%</b>	
<b>Renewal of Existing Assets as % of deprecn</b>		<b>41.6%</b>	<b>17.3%</b>	<b>22.7%</b>	<b>93.6%</b>	<b>47.6%</b>	<b>47.8%</b>	<b>109.7%</b>	<b>162.1%</b>	<b>197.4%</b>	
<b>R&amp;M as a % of PPE</b>		<b>1.1%</b>	<b>1.3%</b>	<b>1.4%</b>	<b>1.7%</b>	<b>1.9%</b>	<b>1.9%</b>	<b>1.5%</b>	<b>1.6%</b>	<b>1.5%</b>	
<b>Renewal and R&amp;M as a % of PPE</b>		<b>6.0%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>70.0%</b>	<b>70.6%</b>	<b>70.6%</b>	<b>94.2%</b>	<b>101.0%</b>	<b>70.6%</b>	



Choose name from list - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year: 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	<b>1</b>									
<b>Water</b>										
Fixed water inside dwelling		19 523	19 524	19 214	20 543	21 423	21 435	23 050	23 509	24 003
Fixed water inside yard (not used in dwelling)		4 205	5 024	6 642	5 783	5 765	5 765	6 911	6 911	5 917
Using public tap (at least min service level)	2									
Other water supply (at least min service level)	4									
Minimum Service Level and Above sub-total		23 728	24 548	24 856	26 326	27 208	27 220	29 961	30 420	29 920
Using public tap (c min service level)	3									
Other water supply (c min service level)	4	1 504	1 264	1 426	1 011	1 021	1 021	1 000	1 000	1 700
No water supply										
Below Minimum Service Level sub-total		1 504	1 264	1 426	1 011	1 021	1 021	1 000	1 000	1 700
Total number of households	5	25 232	25 812	26 282	27 337	28 229	28 241	30 961	31 420	31 620
<b>Sanitation services</b>										
Flush toilet (connected to sewerage)		27 581	28 325	28 580	30 000	30 600	30 000	33 000	33 200	33 500
Flush toilet (not connected)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provision (c min service level)										
Minimum Service Level and Above sub-total		27 581	28 325	28 580	30 000	30 600	30 000	33 000	33 200	33 500
Bucket toilet		2 132	2 012	1 450	975	951	951	800	765	800
Other toilet provision (c min service level)										
No toilet provision										
Below Minimum Service Level sub-total		2 132	2 012	1 450	975	951	951	800	765	800
Total number of households	5	29 713	30 337	30 030	30 975	31 551	30 951	33 800	33 965	34 300
<b>Energy</b>										
Electricity (at least min service level)		27 581	28 325	27 600	28 000	28 000	28 000	28 300	28 600	28 800
Electricity - prepaid (min service level)										
Minimum Service Level and Above sub-total		27 581	28 325	27 600	28 000	28 000	28 000	28 300	28 600	28 800
Electricity (c min service level)										
Electricity - prepaid (c min service level)										
Other energy sources		8 024	7 686	7 000	8 000	8 000	8 000	8 200	8 200	8 500
Below Minimum Service Level sub-total		8 024	7 686	7 000	8 000	8 000	8 000	8 200	8 200	8 500
Total number of households	5	35 605	35 911	35 030	36 000	36 000	36 000	36 500	36 800	37 300
<b>Refuse</b>										
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other refuse disposal										
No refuse disposal										
Below Minimum Service Level sub-total										
Total number of households	6									
<b>Households receiving Free Basic Service</b>	<b>7</b>									
Water (6 kilolitres per household per month)		29	30	31	33	33	33	35	35	35
Sanitation (free minimum level service)										
Electricity/other energy (6 kilowatt per household per month)		1	2	2	2	2	2	2	3	3
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	<b>8</b>									
Water (6 kilolitres per household per month)		5 723	7 221	8 468	10 073	10 073	10 073	12 006	12 006	12 025
Sanitation (free sanitation service)										
Electricity/other energy (6 kilowatt per household per month)		21	325	378	634	621	634	644	804	675
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		5 744	7 546	8 846	10 707	10 694	10 707	12 650	12 810	12 700
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (R value per household per month)										
Electricity (kilowatt per household per month)										
Refuse (average times per month)										
<b>Revenue cost of free services provided (R'000)</b>	<b>9</b>									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - up structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

## 5. OVERVIEW OF ANNUAL BUDGET PROCESS

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### Political oversight of the budget process

This section provides an overview of the Budget process and the 2013/2014 – 2014/2015 Multi-Year Operating and Capital Budgets and the linkage with the IDP.

The 2013/2014 – 2014/2015 Multi-Year Budget was assessed by the different departments with the intention to move towards a realistic activity based budget for the Municipality and to ensure that the budget is focusing on service delivery.

Departments were requested to clearly demonstrate how their budget addresses the following:

- ☐ Municipal priorities
- ☐ Alignment with the IDP
- ☐ Community Needs (Ward-based)
- ☐ Visible Delivery
- ☐ Political (MMC & Portfolio) Involvement

The key to strengthening the link between priorities and spending plans lies in enhancing political oversight of the budget process. Section 53(1)(a) of the MFMA states that the mayor of a municipality must provide political guidance over the budget process and priorities that must guide the preparation of the budget.

Political oversight of the budget process is essential to ensure that the political executive is responsible for policy and prioritisation.

Priorities are linked to departmental spending plans and the delivery of quality services.

As was the case with the 2012/2013 financial planning process, the Mayoral Committee had a significant role to play in the financial planning process. Strengthening the link between governments' priorities and spending plans is not an end in itself, but the goal should be enhanced service delivery aimed at improving the quality of life for all the people within the municipality boundaries.

Budgeting is primarily about the priorities and choices that the Municipality has to make in deciding how to meet the agreed set of policy objectives through better service delivery.

Political oversight of the budget process allows Government and in particular the Municipality to manage the tension between competing policy priorities and fiscal realities.

The key to strengthening the linkage between priorities and departmental plans lies in enhancing political oversight of the IDP and Budget process.

**Schedule of key deadlines relating to the budget process**

<b>TIME SCHEDULE OF KEY DEADLINES: FY 2013 / 2014</b>	
<b>Month</b>	<b>Municipality MIDVAAL LOCAL MUNICIPALITY</b>
	<b>Mayor and Council Administration      Budget Year 2013/ 2014</b>
<b>July</b>	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process</p> <p align="center"><b>MFMA s 53</b></p> <p>Accounting officers and senior officials of municipality begin planning for next three-year budget</p> <p align="center"><b>MFMA s 68, 77</b></p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery</p> <p align="center"><b>MSA s 76-81</b></p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>
<b>August</b>	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.</p> <p align="center"><b>MFMA s 21, 22, 23; MSA s 34, Ch 4 as amended</b></p> <p>Mayor establishes committees and consultation forums for the budget process</p>
<b>September</b>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p> <p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
<b>October</b>	<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials</p> <p align="center"><b>MFMA s 35, 36, 42; MTBPS</b></p>
<b>November</b>	<p align="center">Accounting officer reviews and drafts initial changes to IDP</p> <p align="center"><b>MSA s 34</b></p>
<b>January</b>	<p>Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January)</p> <p align="center"><b>MFMA s 36</b></p>
<b>February</b>	<p>Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report</p>

	<p>Accounting officer to notify relevant municipalities of projected allocations for next three budget years 120 days prior to start of budget year <b>MFMA s 37(2)</b></p>
<b>March</b>	<p>Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed <b>MFMA s 22 &amp; 37; MSA Ch 4 as amended</b></p> <p>Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March <b>MFMA s 42</b></p> <p>Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year <b>MFMA s 16, 22, 23, 87; MSA s 34</b></p>
<b>April</b>	<p>Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc <b>MFMA s 21</b></p> <p>Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year</p>
<b>May</b>	<p>Public hearings on the budget, and council debate. Council considers views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. <b>MFMA s 23, 24; MSA Ch 4 as amended</b></p> <p>Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature</p>
<b>May</b>	<p>Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year <b>MFMA s 16, 24, 26, 53</b></p> <p>Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. <b>MFMA s 69; MSA s 57</b></p> <p>Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval. <b>MFMA s 53; MSA s 38-45, 57(2)</b></p> <p>Accounting officers of municipality and entities publishes adopted budget and plans <b>MFMA s 75, 87</b></p> <p>Council must finalise a system of delegations. <b>MFMA s 59, 79, 82; MSA s 59-65</b></p>

The tabling of the draft budget in Council on 19 March 2013 will be followed by publication of the budget documentation and various community consultation and community consultative meetings. Ward committees, residents, community organisations and other stakeholder formations will be invited to make representations and submissions on the draft budget.

Activity and Purpose	Participants
<b>Special Council Meeting</b>	Executive mayor tables budget (pre-community consultation) to Council
<b>Draft Budget</b>	Made available on the municipality's website, municipal offices and notice placed in all major newspapers informing members of the public about the draft budget and inviting written submissions/representations.
<b>Budget discussions</b>	Ward committees/Stakeholders.
<b>Community consultation</b>	To present and discuss the draft budget proposals and receive inputs/ submissions
<b>Closing of Submissions</b>	Submissions to close on 8 May 2013.
<b>Special Council Meeting</b>	Executive Mayor delivers budget speech and submits final budget to Council for consideration and approval.

#### **Process used to integrate the review of the IDP & preparation of the budget.**

The pre-community consultation budget will be published and various community consultation and community consultative meetings will be held to obtain representations and submissions. In terms of Section 16 read with Section 17 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) and in conjunction with the MFMA, ward committees, residents, community organizations and other stakeholder formations, will be invited to participate in the Council's budget process.

The pre-community consultation budget will be made available on the municipality's website, and hardcopies, will be made available on municipal notice boards and the various libraries.

#### **Process for consultations with each group of stakeholders and outcomes.**

Notices will be published in the major local newspapers, such as the Vaal Ster, Meyerton Ster, Sowetan and Beeld inviting the public to participate in the budget process. Notices will also be put in libraries and different pay points.

#### **Process to record and integrate inputs from the community**

After consideration of all budget submissions the Executive Mayor must be given the opportunity to respond, if necessary revise the budget and table amendments for consideration. To ensure that all community inputs are recorded and integrated, throughout the consultation period, a system were initiated to ensure that:

1. All written submissions were required to be directed to the CFO, who would maintain a record of lodgments and direct submissions to the appropriate department for comment and recommendation.

2. All verbal questions at community consultation meetings would be recorded, together with the answer provided at the meeting or referred by the CFO or representative to the appropriate department for comment and recommendation.
3. Where possible, the submissions and presentations received during the community consultation process and additional information regarding revenue and expenditure will be addressed before tabling of the final budget.

#### **Statistics relevant to the process (submissions, attendance at forums etc.)**

Statistics will be kept during the consultation process. The process of consultation will without a doubt add to the building of a working community in the ongoing struggle to develop and create a prosperous community.

The common areas observed by both politicians and officials and the issues catered for in the reviewed budget will be noted in the final documentation.

On completion of all community consultation proceedings the Chief Financial Officer will prepare a report for the Executive Mayor, summarising the representations received and indicating what action, if any, has been taken as a consequence of the representations.

All documents in the appropriate format (electronic and printed) will be provided to Provincial Treasury and National Treasury in accordance with the MFMA, and their views and inputs sought.

After the Budget is approved by Council, the Executive Mayor and/or senior officials will inform the community of the outcome thereof by means of publicity in the local newspapers and on the Council's website.

#### **Key stakeholders involved in consultations**

##### **Rand Water**

In terms of the MFMA, Rand Water has to provide the proposed tariff to National Treasury and SALGA to afford both institutions a period of 40 days for their consideration of the proposed tariff increase.

Rand Water informed its municipal customers in December 2012 that the bulk potable tariff will increase by 9.82% from 1 July 2013, which is within the National Treasury guidelines and will be acceptable to the municipalities.

##### **Eskom**

In accordance with MFMA (section 42) Eskom submitted a proposed bulk electricity price amendment to SALGA. The increase in tariffs amounted to 8% from 1 July 2013.

##### **Provincial Treasury**

Provincial Treasury will analyse and evaluate the draft budget and give their inputs to the Mayoral Committee. Comments received from them will be included if necessary.

##### **National Treasury**

A copy of the draft budget will be submitted to National Treasury for any comments which will be included in the final budget.

## **6. OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

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This section provides a good understanding of what is contained in the IDP and how that guides the allocations in the budget. The budget documentation provides a good high-level overview of the IDP and reference is being made to the detailed IDP documentation. The following information obtained from the IDP is included in the budget document for ease of reference:

### **Vision**

The Midvaal Municipal area, as the southern growth point of Gauteng, will be the renowned centre for residential settlement, tourism, agriculture, business, industry and commerce. We strive to enhance and sustain the quality of life in our urban and rural areas.

### **Mission**

**The vision is under-pinned by the following principles:**

Sustainable growth and development, a special focus on rural areas  
Quality, affordable services  
Financial and fiscal discipline  
Transformation and integration  
Accountable and transparent local government  
Recognition of the diversity of our communities  
Respect for the fundamental rights of every person  
Equity  
Focus on economical growth and asset management  
Safe and secure living environments  
Maintenance of open spaces and natural assets

The Local Government: Municipal Systems Act, 2000 (Act 32 of 2000), requires adoption of a single, inclusive and strategic plan for the development of the municipality, as well as conducting an annual review. The MFMA requires any proposed amendments, as a consequence of the annual review, to be included within the medium term budget.

The IDP and the budgets are annually discussed with the community and the community leaders are invited to fully participate right through the process. The IDP is reviewed on an annual basis and is tabled on the council's meetings annually.

The key elements of the IDP review include the further elaboration of the followings:-

**Midvaal's key priorities are: -**

- Economic development;
- Ensure sustainable development strategies;
- Improve provision of information;
- Skills development;
- LED support and implementation;
- Integrated Land Use Management System;

- Re- alignment of the Urban Edge;
- Implementation and monitor of a Performance Management System;
- Environmental Management;
- Optimise tourism potential;
- Rural development;
- Poverty Alleviation, particularly in rural areas;
- Service backlogs;
- Upgrading and maintenance of roads and storm water, electricity, water, sewer and purification networks;
- Improve access and linkages between towns, informal and rural settlements;
- Public transportation should be improved;
- Improve solid waste management;
- Broaden revenue base;
- Ensure high level of payment for services;
- Indigent provision;
- Access to social services and community centres;
- Building of new and upgrading of existing sport and recreation facilities;
- Improvement of education facilities o all levels;
- Implementation of the HIV/AIDS plan;
- Crime prevention;
- Water and electricity loss management;
- Extension of Engineering Services to unserved areas, and
- Upgrading and extension of bulk Engineering Services in support and in line with new developments.

The Midvaal IDP was prepared in terms of the provisions of chapter 4 of the Municipal Systems Act, (Act NO. 32 of 2000) and Municipal Financial Management Act (MFMA, 2003).

During the formulation of the IDP, the formulation process was prescribed in the Department of Provincial and Local Government's 'IDP Guide Pack' and an extensive public participation process will be followed.

All the councillors and most of the officials were involved in the formulation process. Thus the performance of the councillors will be measured against the achievements made through the IDP.



## **7. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

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Refer to Table SA7.

### **Drinking water quality and waste water management**

The name of the Water Services Authority is Midvaal Local Municipality. Approximately 90% of the piped water is supplied by Rand Water to the Midvaal water network. The remaining 10% is bought directly from Department of Water Affairs and is extracted from the Vaal Dam. The purification of the latter is done by a service provider.

Waste water is currently treated at three waste water treatment works namely the Meyerton Works, which is the largest, as well as Vaal Marina and Ohenimuri Works. The Ohenimuri and Meyerton works are operated internally and the Vaal Marina works is outsourced.

As far as the Blue Drop score is concerned Midvaal was awarded a score of 84.1%. The Microbial and Chemical drinking water quality portion of the score was 99%.

As far as the Green Drop score is concerned, a score of 53.5% was achieved. The Meyerton works is however operating over its capacity, which will mean that not more than an average score can be expected. Major construction is currently in process to increase the capacity.

A water safety plan will also be developed.

The preliminary cost for future upgrading the Meyerton Waste water care works is in the region of R130 million for the next two financial years to be funded by external grants (RBIG).

## **8. OVERVIEW OF BUDGET-RELATED POLICIES**

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Proper budgets are prepared in accordance with approved policies. A budget-related policy is a municipal policy affecting or affected by the annual budget of the municipality. These policies are necessary for effective financial management and the achievement of priorities and strategic goals of the community. The budget-related policies are reviewed annually during the budget preparation process.

- 8.1 Tariff Policy
- 8.2 Rates Policy
- 8.3 Credit Control and Debt Collection Policy
- 8.4 Investment Policy
- 8.5 Borrowing Policy
- 8.6 Budget Policy (including Funding and Reserves Policy)
- 8.7 Municipal Supply Chain Management Policy and Procedures
- 8.8 Fixed Asset Management Policy
- 8.9 Policy on the Planning and Approval of Capital Projects
- 8.10 Indigents Policy
- 8.11 Policy related to the provision of free basic services
- 8.12 Policy on usage of electricity with air-cons
- 8.13 Policies on Personnel (including Overtime, Selection and Retirement)
- 8.14 Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
- 8.15 Policy on Payables and Procedures
- 8.16 Revenue Management Policy
- 8.17 Tariff By-Laws
- 8.18 Revenue By-Laws
- 8.19 By-Laws on Property Rates
- 8.20 Division of Legislative and Executive Functions and Delegations of Authority
- 8.21 Venus Change Management Policy
- 8.22 Credit Control / Debt Collection By-Laws

The above-mentioned approved policies are attached to the budget documentation as Annexure C.

## **9. OVERVIEW OF BUDGET ASSUMPTIONS**

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Budget assumptions are determined in advance of the budget process to allow budgets to be constructed to support the achievement of the longer-term financial and strategic targets.

The municipal fiscal environment is influenced by a variety of macro-economic control measures. National Treasury provides guidelines in terms of the inflation, whilst the National Electricity Regulator of South Africa (NERSA) regulates electricity tariff increases and DWAF regulates water tariff increases. Various government departments also affect municipal service delivery through the level of grants and subsidies.

The following principles and guidelines directly informed the compilation of the budget:

- The priorities and targets in relation to the key strategic focus areas as determined in the IDP.
- The level of property rates and tariff increases to take into account the need to address maintenance and infrastructural backlogs, including expansion of services.
- An assessment of the relative capacity to implement the budget.
- The need to enhance the municipality's revenue base.

The budget is therefore underpinned by the following assumptions:

#### **FINANCIAL TARGETS**

	2012/13	2013/14	2014/15
<b>Income</b>	<b>%</b>	<b>%</b>	<b>%</b>
Rates and Taxes	8.25	11.00	10.00
Basic Water	4.00	8.50	9.00
Basic Sewerage	7.00	8.00	8.00
Additional Sewerage	7.50	5.00	7.50
Refuse	6.80	15.50	18.00
Refuse special	6.80	16.00	18.00
Basic Electricity	11.50	14.50	15.00
Water Sales	15.00	12.00	16.00
Electricity Sales	25.00	14.00	19.00
Prepaid Electricity	25.00	14.00	27.00
<b>TOTAL</b>	<b>11.68</b>	<b>11.85</b>	<b>14.75</b>
<b>Expenditure</b>			
Total Expenditure Increase allowed (excluding repairs and maintenance)	6.00	6.00	6.00
Salary Increase	6.00	7.00	5.00
Increase in repairs and maintenance	6.00	6.00	6.00
Increase in bulk purchase of power costs	17.00	14.40	17.00

The municipality must include financially viable infrastructure projects in their framework to lure investors to their demographic space. This will increase both the economic growth and the municipalities own funds. It should therefore be crucial to consider the impact on the budget regarding repairs and maintenance.

Electricity price increases have a huge impact on the 2012/2013 budget. Bulk purchases will increase with  $\pm 27\%$ . Water price increases followed with a 13.5% increase for the 2012/2013 financial year.

The salary expenditure forms a large part of the budget. The increase will be 7% which is in line with Circular 66 (2013/2014 budget). This amounts to R166 499 929 out of a total expenditure budget of R757 515 522 – 21.9 %

The impact of inflation also needs to be kept in mind.

## 10. OVERVIEW OF BUDGET FUNDING

### Fiscal Overview

#### Financial Performance

The municipality's financial performance and position appears to be sound for the following reasons:

Budgets are balanced, being funded from the current financial year's revenues. The municipality operates within its annual budget, as approved by Council.

The municipality maintains a positive investments position.

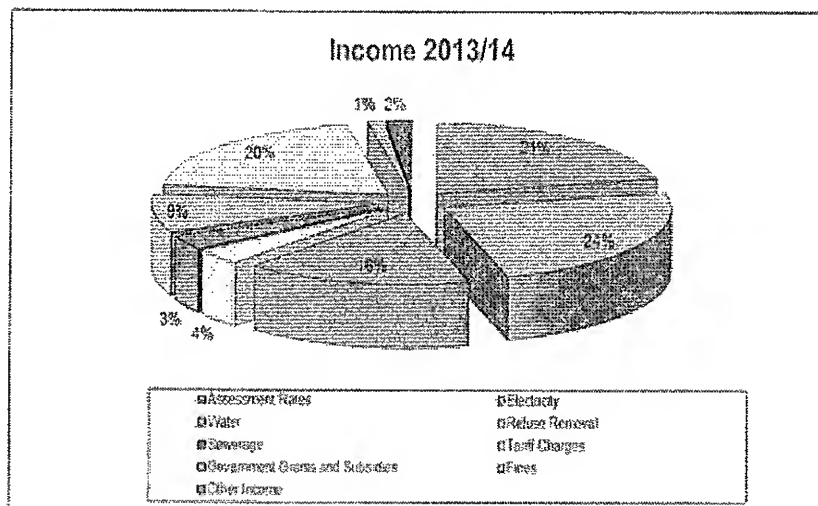
Consistently high revenue collection rates being achieved.

Midvaal Local reviewed all tariffs and also took into account tariffs of neighboring Councils. Rates and taxes remains the main source of revenue for the Council.

#### Income

The operating income for 2013/2014 is estimated at R724 694 780 thus leaving a surplus on the operating account of R66 658. Provision has been made to supply all households serviced by the Council with 6kl of water free of charge. The Income Budget has been compiled and based on a 100% income principle, although provision for bad debts has been provided for in the Operating Expenditure Budget for 2013/2014.

To cover the expenditure of the operating budget all the tariffs of the Council were investigated and where necessary increased. The increase in income from R684 518 577 budgeted for the 2012/2013 period to R724 694 780 budgeted for the 2013/2014 financial year is 5.9%.

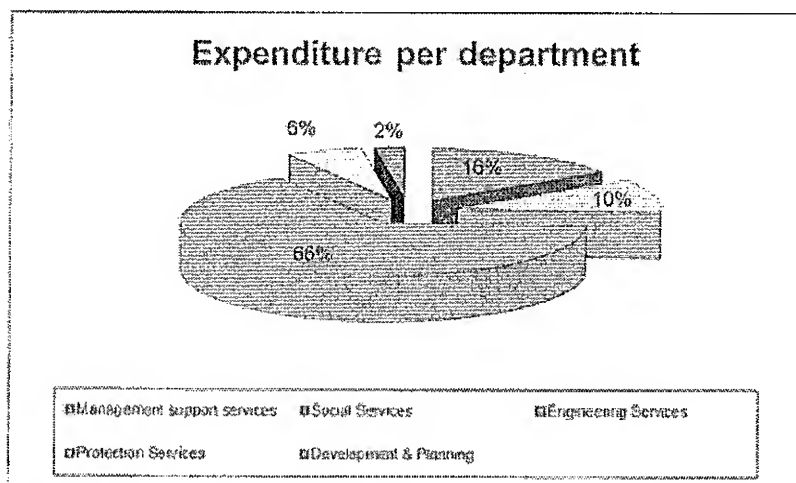


### Expenditure

The operating expenditure budget for 2013/2014 amounts to R757 515 522 as compared to the previous revised budget of R698 254 288 in the 2012/2013 financial year. This represents an increase of 8.49%.

To keep the budget within the income of the council, many requests of the Executive Directors could not be budgeted for, because the council cannot allow tariff increases to be too high. Council revised its tariffs to be in line with surrounding municipalities.

The main sections of the expenditure in the operating budget are the following: -



### Expenditure per department

Department	Amount
Management support services	118 020 804
Social Services	78 369 156
Engineering Services	496 428 114
Protection Services	46 206 095
Development & Planning	18 491 353
	757 515 522

The growth in the expenditure budget is mainly attributed to:

- Increased spending to addressing maintenance backlogs in infrastructure
- Increased spending on employee related costs
- Increased spending attributable to bulk purchasing costs for electricity and water and
- Increased servicing cost relating to borrowing.

### **Ongoing issues requiring monitoring and evaluation**

The municipality is closely monitoring certain issues that could have a significant financial impact on future budgets. If one or more of them require substantial resources beyond what is included in the mid-term budget, the municipality will have to adjust its spending plans to maintain its financial position. Many of the items listed below could have major and permanent impacts on the operating budget, and would therefore require permanent increases in revenue, or commensurate reductions other services. Consequently, they should carefully monitored and evaluated:

- Maintenance backlogs in respect of Council's assets – adequacy of budgetary provisions;
- Maintenance of current collection rates
- Effectiveness of debt collection

### **Budget summary**

The aim of the Budget Summary is to provide a concise overview of the proposed budget from all of the major financial perspectives (operating expenditure, capital expenditure, financial position and cash flow as well MFMA funding compliance). The table provides a snapshot view of the amounts to be approved by Council within the context of operating performance, resources utilised for capital expenditure, financial position, cash and funding compliance.

Taking the aforementioned budget strategy, assumptions and principles into consideration the 2013/2014 to 2014/2015 budget was arrived at as follows:

**Refer to Schedule A1 Table A1: Budget Summary**

## 11. MUNICIPAL MANAGER'S CERTIFICATION

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### QUALITY CERTIFICATE

I, ASA DE KLERK, Municipal Manager of MIDVAAL LOCAL MUNICIPALITY, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

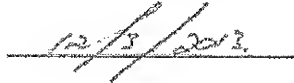
ASA DE KLERK

MIDVAAL LOCAL MUNICIPALITY – GT 422

Signature



Date





## **12. SUPPORTING TABLES**

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- SA1 – Supporting detail to 'Budgeted Financial Performance'
- SA2 – Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
- SA3 – Supporting detail to 'Budgeted Financial Position'
- SA4 – Reconciliation of IDP strategic objectives and budget (revenue)
- SA5 – Reconciliation of IDP strategic objectives and budget (operating expenditure)
- SA6 – Reconciliation of IDP strategic objectives and budget (capital expenditure)
- SA7 – Measurable performance objectives
- SA8 – Performance indicators and benchmarks
- SA9 – Social, economic and demographic statistics and assumptions
- SA10 – Funding measurement
- SA11 – Property rates summary
- SA 12 & 13 – Property rates by category (budget year)
- SA14 – Household bills
- SA15 – Investment particulars by type
- SA16 – Investment particulars by maturity
- SA17 – Borrowing
- SA18 – Transfers and grant receipts
- SA19 – Expenditure on transfers and grant programme
- SA20 – Reconciliation of transfers, grant receipts and unspent funds
- SA21 – Transfers and grants made by the municipality
- SA22 – Summary councillor and staff benefits
- SA23 – Salaries, allowances & benefits (political office bearers/councillors/senior managers)
- SA24 – Summary of personnel numbers
- SA25 – Budgeted monthly revenue and expenditure
- SA26 – Budgeted monthly revenue and expenditure (municipal vote)
- SA27 – Budgeted monthly revenue and expenditure (standard classification)

- SA28 – Budgeted monthly capital expenditure (municipal vote)
- SA29 – Budgeted monthly capital expenditure (standard classification)
- SA30 – Budgeted monthly cash flow
- SA31 – NOT REQUIRED - municipality does not have entities
- SA32 – List of external mechanisms
- SA33 – Contracts having future budgetary implications
- SA34a – Capital expenditure on new assets by asset class
- SA34b – Capital expenditure on the renewal of existing assets by asset class
- SA34c – Repairs and maintenance expenditure by asset class
- SA35 – Future financial implications of the capital budget
- SA36 – Detailed capital budget
- SA37 – Projects delayed from previous financial year/s





Choose name from list - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (Revenue sources/expenditure type & dept)

Description	Vol 1 - Executive & Council	Vol 2 - Corporate Services	Vol 3 - Strategic & Treasury Office	Vol 4 - Planning & Development	Vol 5 - Economic Community & Retail Services	Vol 6 - Public Safety	Vol 7 - Sport & Recreation	Vol 8 - Environmental Protection	Vol 9 - Waste & Water Management	Vol 10 - Waste Management	Vol 11 - Solid Waste Management	Vol 12 - Parks & Transport	Vol 13 - Water Services	Vol 14 - Electricity Services
<b>Revenue</b>														
<b>General Revenue</b>														
Property rates			167,000											
Property rates - penalties & collection charges														
Service charges - electricity/water														
Service charges - water/sewerage														
Service charges - refuse removal														
Service charges - other														
Rental of buildings and equipment	1000													
Interest earned - external investments			1300											
Interest earned - participating schemes			7200											
Dividends received														
Fines						21	8,000							
Grants and payments														
Agency services														
Other revenue	6,400	1,400	2,000	1,800	8,000	7,700	5,700	4,700	3,100	70,000	10,000	200	17,700	80,000
Revenue transferred - operations														
Grants on disposal of PPE														
<b>Total Revenue (including capital transfers and contributions)</b>	<b>6,400</b>	<b>1,400</b>	<b>367,000</b>	<b>1,800</b>	<b>8,000</b>	<b>7,700</b>	<b>15,700</b>	<b>4,700</b>	<b>3,100</b>	<b>69,000</b>	<b>10,000</b>	<b>200</b>	<b>17,700</b>	<b>80,000</b>
<b>Expenditure By Dept</b>														
Employee resources	22,700	7,500	17,800	12,000	2,700	1,100	27,000	8,000	7,100	9,500	14,000	8,000	6,500	12,000
Purchase of equipment	9,700													
Other expenditure														
Depreciation & asset impairment	72,100	100	400	1,000	40	700	2,100	2,000	50	6,000	2,000	20,000	8,000	50,000
Power charges	17,100													
Public transport														
Other materials														
Contracted services	1,000	300	6,000	2,000	300	300	9,700	9,700	50	10,000	10,000	2,000	7,000	3,000
Transfer and grants														
Other expenditure	10,000	9,000	35,000	1,000	2,000	6,000	9,000	9,000	800	10,000	10,000	20,000	8,000	10,000
Loss on disposal of PPE														
<b>Total Expenditure</b>	<b>60,800</b>	<b>11,500</b>	<b>66,000</b>	<b>16,000</b>	<b>3,000</b>	<b>1,400</b>	<b>36,000</b>	<b>19,000</b>	<b>3,100</b>	<b>29,000</b>	<b>24,000</b>	<b>28,000</b>	<b>13,500</b>	<b>75,000</b>
<b>Surplus/Deficit</b>	<b>(54,400)</b>	<b>(10,100)</b>	<b>(29,000)</b>	<b>(14,200)</b>	<b>(5,000)</b>	<b>(1,300)</b>	<b>(20,300)</b>	<b>(14,300)</b>	<b>(200)</b>	<b>(10,000)</b>	<b>(14,000)</b>	<b>(27,800)</b>	<b>(4,500)</b>	<b>(5,000)</b>
Transfer expenditure - capital														
Contribution expenditure - capital														
Capital expenditure														
<b>Surplus/Deficit after capital transfers &amp; contributions</b>	<b>(54,400)</b>	<b>(10,100)</b>	<b>(29,000)</b>	<b>(14,200)</b>	<b>(5,000)</b>	<b>(1,300)</b>	<b>(20,300)</b>	<b>(14,300)</b>	<b>(200)</b>	<b>(10,000)</b>	<b>(14,000)</b>	<b>(27,800)</b>	<b>(4,500)</b>	<b>(5,000)</b>

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

		2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
Description	Rule	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days					5 000	6 000	8 000	5 000	5 000	5 000	5 000
Other current investments > 90 days											
Total Call investment deposits	2	-	-	-	5 000	6 000	8 000	5 000	5 000	5 000	5 000
<b>Consumer debtors</b>											
Consumer debtors		71 491	72 051	72 747	73 000	73 000	73 000		73 000	74 000	74 500
Less: Provision for debt impairment											
Total Consumer debtors	2	71 491	72 051	72 747	73 000	73 000	73 000	-	73 000	74 000	74 500
<b>Debt impairment provision</b>											
Balance at the beginning of the year					25 500	24 500	24 500		24 500	24 500	24 500
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	25 500	24 500	24 500	-	24 500	24 500	24 500
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (net of finance leases)		2 012 807	2 097 162	2 093 134	2 161 457	2 071 592	2 071 592		2 126 405	2 241 603	2 545 644
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	2 012 807	2 097 162	2 093 134	2 161 457	2 071 592	2 071 592	-	2 126 405	2 241 603	2 545 644
<b>LIABILITIES</b>											
<b>Current liabilities - borrowing</b>											
Short term loans (other than bank overdraft)			10 222	9 537	7 842	7 792	7 792		9 739	10 345	11 297
Current portion of long-term liabilities											
Total Current liabilities - borrowing		-	10 222	9 537	7 842	7 792	7 792	-	9 739	10 345	11 297
<b>Trade and other payables</b>											
Trade and other creditors		61 016	79 119	79 095	50 000	50 000	50 000		50 000	50 000	50 000
Unsettled conditional transfers		7 739	4 246								
VAT											
Total Trade and other payables	2	69 555	83 365	79 095	50 000	50 000	50 000	-	50 000	50 000	50 000
<b>Non-current liabilities - borrowing</b>											
Borrowings	4	132 893	108 521	116 406	133 486	133 409	133 409		190 486	180 141	174 014
Finance leases (including PPP asset element)			4 642	11 087	16 067	16 067	16 067		10 527	10 527	14 527
Total Non-current liabilities - borrowing		132 893	113 163	127 493	149 553	149 576	149 573	-	215 613	202 668	189 371
<b>Provisions - non-current</b>											
Retirement benefits											
Litigations and provisions arising											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments											
Restated balance											
Surplus/(Deficit)		46 455	65 192	15 231	53 714	16 379	16 379		113	27 676	44 424
Appropriations to Reserves											
Transfers from Reserves											
Depreciation effects											
Other adjustments											
Accumulated Surplus/(Deficit)	1	46 455	65 192	15 231	53 714	16 379	16 379	-	113	27 676	44 424
<b>Reserves</b>											
Housing Development Fund											
Capital requirement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	46 455	65 192	15 231	53 714	16 379	16 379	-	113	27 676	44 424
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	2009/10 Audited Outcome	2010/11 Audited Outcome	2011/12 Audited Outcome	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R (thousand)											
Spatial Development and Integration	To improve physical and functional integration within the Mafikeng area and improve access to economic opportunities in the urban and rural area		1 432	3 185	2 917	1 687	1 736	1 736	1 541	1 053	2 463
Poverty alleviation and gender equality	To empower communities and socially disadvantaged groups in communities by providing access to social and engineering infrastructure. To alleviate poverty and uplift rural communities.		5 462	4 785	5 083	5 628	4 275	4 275	7 741	1 836	1 182
Economic Development	To create employment opportunities and attract investment and so promote a vibrant local economy in the Mafikeng Area.		2 737	4 753	4 781	4 510	4 548	4 548	8 695	5 109	5 250
Environment Management	To protect natural resources and assets, while providing sustainable social and economic development.		22 662	28 359	33 742	57 403	38 571	38 571	42 629	49 402	51 919
Institutional Development	To promote institutional structures which are fully representative, participative and empowered to champion social and economic change through transparent and accountable governance.		455	411	828	648	932	932	1 440	845	748
Financial Viability	To promote and ensure that Mafikeng Local Municipality is managed on a sound economic and financially viable basis in compliance with the MFMA.		89 449	85 359	105 939	751 316	105 603	150 603	162 354	155 149	209 253
Community Development	To promote sustainable community development focussed on the less privileged portion of the community		6 739	16 325	3 653	6 402	8 934	8 934	11 280	11 546	11 562
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities.		8 149	11 312	12 317	19 223	5 848	5 848	13 756	2 749	8 774
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Mafikeng and in accordance with the national legislation set in Motion 2014		345 021	451 599	375 263	590 554	458 103	458 103	497 817	338 210	598 489
Allocations to other priorities		2									
Total Revenue (excluding capital transfers and contributions)		1	475 046	687 968	551 604	783 269	684 516	634 519	724 659	663 265	861 507

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (excluding expenditure)

Strategic Objective	Goal	Goal Code	2010/11 Actual Outcome	2011/12 Actual Outcome	2012/13 Actual Outcome	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>It should</b>											
Urban Development and Integration	To improve physical and functional integration within the Midland area and improve access to economic opportunities in Durban and east area.		18 550	15 135	14 701	17 576	15 254	15 254	18 407	21 263	25 422
Poverty alleviation and gender equality	To empower communities and develop disadvantaged groups as communities by providing access to social and economic infrastructure. To alleviate poverty and uplift rural communities.		6 813	8 254	9 621	11 525	11 782	11 782	12 445	12 742	13 453
Economic Development	To create employment opportunities and attract investment and as sustainable a vibrant local economy in the Midland Area.		38 229	31 830	38 677	46 346	37 514	38 614	37 722	69 910	51 643
Environment Management	To protect natural resources and ensure sustainable economic, social and environmental development.		22 045	49 912	33 629	41 157	83 043	87 913	26 494	22 365	49 694
Industrial Development	To promote industrial structures which are fully representative, participative and responsive to development and economic change through empowered cooperative governance.		6 203	6 783	8 023	11 875	10 205	16 606	11 559	12 267	12 324
Financial Viability	To promote and ensure that Midland Local Municipality is managed as a sound economic and financial feasible entity in compliance with the MSA.		44 040	38 025	49 053	38 705	41 504	41 504	56 301	60 276	62 435
Community Development	To promote sustainable community development focused on the most marginalized parties of the community.		16 874	20 471	17 553	35 429	23 117	28 487	25 167	29 107	28 325
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the community.		28 915	31 350	32 846	44 677	41 342	41 142	45 335	47 751	49 725
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Midland and in accordance with financial targets set out in vision 2011.		262 673	320 772	309 007	441 440	450 645	486 045	426 137	626 584	523 010
Allocations to other priorities											
Total Expenditure			431 631	522 376	536 273	836 445	668 139	668 139	724 512	713 599	816 885



Choose name from list - Supporting Table SAC Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2010/11 Actual Outcome	2011/12 Actual Outcome	2012/13 Actual Outcome	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 14 2014/15	Budget Year 15 2015/16
<b>Rural Development</b>											
Spacial Development and Mining Sites	To improve physical and functional infrastructure within the Mineral areas and mineral fields to enhance opportunities in the urban and rural areas	A	05	20					35	2 000	
		B									
Priority allocation and gender equality	To empower women and create disadvantaged groups in community providing access to social and engineering infrastructure. To allocate poverty and capital budget	C	3 000	1 072		0 000	1 770	1 770	1 770	1 000	1 000
		B									
Economic Development	To create employment opportunities and attract investment and participation in the rural sector in the Western Cape	D	200	400		1 200	1 770	1 770	070		
		F									
Environment Management	To protect natural resources and assets while promoting sustainable social and economic development	G	1 000	0 000		7 000	4 400	4 400	2 200	5 220	4 000
		H									
Institutional Development	To promote institutional strategies which are fully representative, participative and empowered to change in order and economic change through management and cooperative governance	I	0 000	0 000		000	000	000	30		
		J									
Financial Viability	To promote and ensure that African Land Municipality is managed in a sound economic and financial manner in accordance with the MRA	K	0 000	0 000			0	0	000		
		L									
Community Development	To promote and ensure community development focused on the less privileged people of the community	M		0 000		0 000	1 000	1 000	0 000	0 000	0 000
		N									
Risk and Security Enhancement	To protect and provide a safe and secure physical environment for all the communities	O	000 000	140 000		7 000	2 000	2 000	0 000	1 000	
		P									
Engineering Services and Services	To promote and ensure the provision of services on an acceptable level to get approval of	Q									
		R									
			1 000 000	1 000 000		27 270	12 000	12 000	20 270	17 410	11 400

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
And so on for the rest of the Votes										

Choose name from list - Supporting Table S&B Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Admitted Outcome	Admitted Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid / Operating Expenditure	2.8%	3.1%	2.6%	2.3%	1.9%	1.0%	0.8%	3.1%	2.7%	2.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing / Own Revenue	3.0%	4.1%	3.1%	2.0%	2.8%	2.8%	2.0%	3.8%	3.5%	3.1%
Borrowed funding of total capital expenditure	Borrowing / Capital expenditure excl transfers and grants and contributions	-24.6%	0.8%	20.3%	-13.6%	-16.6%	-16.6%	0.0%	71.7%	0.0%	0.0%
<b>Safety of Capital</b>											
Covering	Long Term Borrowing / Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets / Current Liabilities	1.1	0.6	0.6	1.2	1.2	1.2	-	1.3	1.3	1.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days / Current Liabilities	1.1	0.6	0.6	1.2	1.2	1.2	-	1.3	1.3	1.3
Liquidity Ratio	Monthly Assets / Current Liabilities	0.6	0.0	0.0	0.1	0.1	0.1	-	0.1	0.1	0.1
<b>Revenue Management</b>											
Account Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts / Last 12 Mths Billing		80.5%	85.2%	80.7%	83.7%	86.2%	86.7%	80.0%	83.7%	86.7%
Current Debtors Collection Rate (Cash receipts % of Billpayer & Other revenue)			83.2%	86.2%	80.7%	85.2%	86.7%	86.7%	80.0%	83.7%	86.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.6%	48.5%	10.7%	16.0%	15.4%	15.4%	0.0%	15.4%	14.7%	14.1%
Unrecovering Debtors Provisioned	Debtors > 12 Mths Recovered / Total Debtors > 12 Mths Old										
<b>Creditors Management</b>											
On-Balance System Efficiency	% of Creditors Paid Within Terms (within 10 days < 30 days)										
Creditors to Cash and Investments		625.4%	234.5%	195.2%	631.0%	163.1%	314.6%	6.0%	364.0%	361.0%	312.2%
<b>Other Indicators</b>											
Electricity Distribution Losses (%)	Total Volume Losses (EV)										
Water Distribution Losses (%)	Total Volume Losses (W)										
Employee costs	Employee costs / (Total Revenue - capital revenue)	31.8%	28.0%	24.7%	24.0%	24.6%	24.6%	0.0%	25.0%	25.0%	26.0%
Remuneration	Total remuneration / (Total Revenue - capital revenue)	32.1%	28.0%	26.1%	27.3%	26.2%	26.2%		32.9%	27.4%	27.3%
Repairs & Maintenance	R&M / (Total Revenue excluding capital revenue)	6.0%	6.1%	6.7%	6.0%	5.1%	5.1%		5.1%	5.1%	6.2%
Finance charges & Depreciation	FCI D / (Total Revenue - capital revenue)	22.7%	25.6%	17.6%	20.0%	20.2%	20.2%	0.0%	24.6%	22.8%	21.3%
<b>2012/13 Medium Term Revenue &amp; Expenditure Framework</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants) / Debt service payments due within financial year	85.4	64.4	57.6	68.6	68.8	68.6	-	59.6	55.6	62.7
ii. Debt Service to Revenue	Total outstanding service debt service / revenue received for services	32.8%	37.0%	29.7%	21.0%	22.0%	22.0%	0.0%	26.0%	20.7%	16.0%
iii. Debt savings	Debt service > 12 months / (Debt service > 12 months - expenditure)	0.0	0.1	0.1	0.2	0.2	0.4	-	0.6	0.2	0.3

**References**

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include services provided by the municipality

**Calculation data**

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % remuneration

Own capital

Borrowing

26,430	37,091	26,378	43,410	43,085	43,095	-	46,721	48,552	52,544
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
(127,156)	(168,338)	(15,624)	(129,633)	(93,482)	(81,466)	(91,332)	87,554	49,510	206,790
31,912	(1,537)	(5,172)	17,050	17,000	17,000	-	61,000	-	-

Choose name from list • Supporting Table S49 Social, economic and demographic statistics and assumptions

[illegible]

Choose name from list Supporting Table SA10 Funding measurement

Description	MFR Section	Ref.	2009/10	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Forecasts		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Revised Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measurement</b>												
Grants-in-aid at the year end - R506	10(1)(a)	1	1 184	3 375	4 014	5 267	29 681	15 881	4 014	27 168	17 720	15 028
Cash investments at the year end - R506	10(1)(b)	2	(1 133)	(4 808)	3 000	55 768	65 743	65 743	4 014	57 148	58 305	58 858
Each year end monthly employee/supplier payments	10(1)(c)	3	0.0	0.1	0.1	0.2	0.6	0.4	-	0.0	0.0	0.0
Subsidies (deficit) including depreciation offset - R506	10(1)(d)	4	45 455	83 162	15 231	33 714	46 379	46 379	-	113	27 675	44 424
Service charges say % change - macro CPIA target exclusive	10(1)(e)(1)	5	N/A	17.1%	13.0%	14.7%	15.1%	15.2%	14.7%	8.4%	8.0%	10.7%
Cash receipts % of Ratepayer & Other revenue	10(1)(e)(2)	6	80.6%	88.2%	83.7%	88.7%	88.7%	88.7%	88.0%	88.7%	88.7%	88.7%
Each payment/supplier as a % of total billable invoice	10(1)(e)(3)	7	11.8%	8.0%	8.0%	8.7%	9.6%	9.6%	9.0%	9.1%	9.1%	9.1%
Capital payments % of capital expenditure	10(1)(f)(1)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	72.3%	46.8%
Borrowing receipts % of capital expenditure (total - R506/401)	10(1)(f)(2)	9	117.2%	0.0%	20.2%	73.0%	14.7%	14.7%	0.0%	71.7%	0.8%	0.0%
Current % of total expenditure/supplier payments	10(1)(g)	10	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Current customer debtors % change - (inflow)	10(1)(h)	11	N/A	4.0%	10.6%	1.1%	0.0%	0.0%	14.0%	1.4%	1.2%	1.3%
Long term receivables % change - (inflow)	10(1)(i)	12	N/A	6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RCA % of Property Fund & Equipment	20(1)(a)	13	1.7%	1.3%	1.4%	1.7%	1.6%	1.3%	0.0%	1.3%	1.8%	1.8%
Asset renewal % of capital budget	20(1)(b)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	74.9%	87.3%	81.4%

**References**

1. Further cash balances indicative of minimum compliance - subject to 2
2. District cash and investment applications (funding) from each balance
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of limited operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Indicative of average cash collection forecasts as % of annual billed revenue
7. Indicative of average increase in debt repayment (including debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless re-financing
10. Substantiation of historical revenue fluctuations included in budget
11. Indicative of realistic current average debtors collection targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term average debtors collection targets (prior to 2009/10 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repair & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting Table SA10 Funding measurement</b>												
Water total service charges (incl prop rates)	10(1)(a)		23.1%	18.0%	20.3%	(2.1%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
% inc Property Tax	10(1)(b)		0.0%	20.8%	12.7%	(1.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
Water Service charges - electricity revenue	10(1)(c)		39.2%	24.4%	20.5%	(1.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
% inc Service charges - water revenue	10(1)(d)		27.3%	14.5%	12.8%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
% inc Service charges - sanitation revenue	10(1)(e)		10.0%	8.0%	6.3%	2.4%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
% inc Service charges - refuse revenue	10(1)(f)		0.0%	8.0%	22.8%	4.4%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%
% inc in Service charges - other	10(1)(g)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total service revenue	10(1)(h)		252 551	311 430	373 356	440 662	440 664	440 664	-	477 888	506 238	530 785
Service charges			252 551	311 430	373 356	440 662	440 664	440 664	-	477 888	506 238	530 785
Property rates			68 705	79 808	80 150	101 200	101 200	101 200	-	110 217	117 079	120 741
Service charges - electricity revenue			82 337	114 734	142 684	183 982	174 737	174 737	-	188 071	198 855	208 787
Service charges - water revenue			87 978	66 590	59 078	113 363	111 503	111 503	-	126 631	133 381	141 353
Service charges - sanitation revenue			15 654	20 334	22 378	33 886	28 753	28 753	-	35 617	39 410	39 370
Service charges - refuse revenue			14 904	18 264	17 896	21 111	22 659	22 659	-	28 685	35 547	30 548
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of fixtures and equipment			1 373	534	1 325	910	910	910	-	1 029	1 054	1 148
Capital expenditure excluding capital grant funding			(26 262)	(156 785)	(31 180)	(47 311)	(33 748)	(33 748)	(35 748)	37 651	48 519	268 200
Cash receipts from ratepayers	10(1)(i)		248 766	333 629	385 148	533 993	517 193	517 193	-	659 068	684 653	672 765
Ratepayer & Other revenue	10(1)(j)		586 492	301 576	452 742	540 185	629 354	589 388	-	666 229	691 167	631 625
Change in consumer debtors (current and non-current)			21 628	5 306	3 207	1 696	1 696	1 696	(16 814)	1 406	1 209	1 200
Operating and Capital Grant Revenue	10(1)(k)		68 264	73 687	53 767	110 863	103 719	103 719	-	166 609	208 116	227 489
Capital expenditure - total	20(1)(a)		-	-	-	-	-	-	-	172 187	241 234	441 928
Capital expenditure - general	20(1)(b)		36 538	19 429	17 253	99 776	51 033	51 033	-	128 789	213 216	278 959
<b>Supporting Table SA10 Funding measurement</b>												
Overall guideline maximum			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CPI guideline			4.5%	3.0%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Debt operating grants total MPY			-	-	-	-	-	-	-	-	-	-
Debt capital grants total MPY			-	-	-	-	-	-	-	-	-	-
Personal operating grants			-	-	-	-	-	-	-	-	-	-
Personal capital grants			-	-	-	-	-	-	-	-	-	-
Total grants/Debt and personal, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Revenue account collection rate (provision maximum)			-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1									
Date of valuation		2008/01/07	2009/01/07	2009/01/07	2010/01/07			2011/01/07		
Financial year valuation used		2008/01/07	2009/01/07	2009/01/07	2011/01/07			Yes		
Municipal by laws 66 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal assistant valuers appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership 132 areas? (Y/N)		No	No	No	No	No	No	No		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)										
No. of properties	5	26 128	27 631	27 832	29 346	29 346	29 346	28 540		
No. of sectional title valuers	5	1 972	2 019	2 021	2 879	2 879	2 879	2 879		
No. of unreasonably difficult properties S7(2)										
No. of supplementary valuations		2 383	2 584	469	66	66	66	71		
No. of valuation roll amendments										
No. of objections by rate payers		3	11	-	567	567	567			
No. of appeals by rate payers				-	51	51	51			
No. of successful objections	8	1	3	-	182	182	182			
No. of successful objections > 10%	8			-	48	48	48			
Supplementary valuation		Yes	Yes	Yes	No	No	No	Yes		
Public service infrastructure value (Rm)	5	325	325	325	81	81	81	81		
Municipality owned property value (Rm)		12	12	12	12	12	12	12		
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15.000 threshold (Rm)			22	22	26	25	29	28		
Valuation reductions-public works (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>			22	22	26	25	29	28		
Total value used for rating (Rm)	5	9 834	9 661	10 654	18 049	18 049	18 049	18 235		
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	9 834	9 661	10 654	18 049	18 049	18 049	18 235		
<b>Rates:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)	5	No	No	No	No			No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No			
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rating policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed annual minimum value (R1000)										
Non-residential prescribed rate s157 (%)		50.0%	50.0%	50.0%	47.0%			47.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	85 487	94 198	107 010	128 847	150 000	150 000	167 000	177 000	187 641
Rate revenue expected to collect (R'000)	6	81 137	91 843	102 516	127 090	149 979	149 979	164 000	165 000	172 600
Expected costs collection rate (%)		95.0%	97.6%	95.8%	97.2%	99.5%	99.90%	97.0%	97.2%	95.1%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								700	800	800
Rebates, exemptions - pensioners (R'000)								150	180	180
Rebates, exemptions - home sale loan (R'000)										
Rebates, exemptions - other (R'000)								27 180	31 040	34 920
Phase-in reductions/successors (R'000)										
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>								28 030	32 020	36 080



Choose name from list - Supporting Table S412b Property rates by category (budget year)

Rate	Rate	Induct	Bus. & Comm.	Farm props.	State-owned	Hunt props.	Public service infra	Private owned towns	Formal & Informal Settlements	Comm. Land	Site trust land	Section 8(2)(a) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2014/15																
1	1972	306	1 434	5 500	253	224	2 164	1								11
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Choose name from list - Supporting Table SA34 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % Incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Resident											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates		330.67	360.38	418.74	461.54	461.54	461.54	14.3%	527.57	-	-
Electricity Basic levy		49.40	56.80	68.02	81.83	81.83	81.83	16.4%	93.39	-	-
Electricity Consumption		609.40	743.59	956.16	1 067.50	1 067.50	1 067.50	11.7%	1 220.52	-	-
Water Basic levy		29.00	30.00	32.00	35.00	35.00	35.00	6.6%	38.00	-	-
Water Consumption		242.74	279.54	316.34	373.30	373.30	373.30	11.7%	417.00	-	-
Sanitation		108.20	118.40	122.00	132.00	132.00	132.00	8.1%	142.00	-	-
Refuse removal		77.00	82.00	90.00	108.00	108.00	108.00	14.8%	124.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 446.41	1 660.02	2 008.26	2 236.87	2 236.87	2 236.87	13.6%	2 563.07	-	-
VAT on Services		156.20	183.07	222.11	252.18	252.18	252.18	-	284.07	-	-
Total large household bill:		1 602.61	1 843.09	2 230.37	2 489.05	2 489.05	2 489.05	13.4%	2 847.14	-	-
% increase/decrease		-	15.5%	20.3%	12.7%	-	-	-	-	(100.0%)	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		202.07	220.89	147.74	182.75	182.75	182.75	14.3%	186.03	-	-
Electricity Basic levy		49.40	60.80	68.02	81.83	81.83	81.83	16.4%	93.39	-	-
Electricity Consumption		609.40	743.59	956.16	1 067.50	1 067.50	1 067.50	11.7%	1 220.52	-	-
Water Basic levy		29.00	30.00	32.00	35.00	35.00	35.00	6.6%	38.00	-	-
Water Consumption		242.74	279.54	316.34	373.30	373.30	373.30	11.7%	417.00	-	-
Sanitation		108.20	118.40	122.00	132.00	132.00	132.00	8.0%	142.00	-	-
Refuse removal		77.00	82.00	90.00	108.00	108.00	108.00	14.5%	124.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		1 318.41	1 526.52	1 734.26	1 960.18	1 960.18	1 960.18	13.3%	2 221.83	-	-
VAT on Services		106.20	163.07	222.11	252.18	252.18	252.18	-	284.07	-	-
Total small household bill:		1 424.61	1 711.59	1 956.37	2 212.36	2 212.36	2 212.36	13.3%	2 505.90	-	-
% increase/decrease		-	16.1%	14.3%	13.1%	0.1%	-	-	-	(100.0%)	-
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity Consumption		-	-	-	-	-	-	-	-	-	-
Water Basic levy		29.00	30.00	32.00	35.00	35.00	35.00	8.6%	38.00	-	-
Water Consumption		45.64	63.84	68.20	71.80	71.80	71.80	11.4%	80.00	-	-
Sanitation		57.00	56.40	60.00	67.00	67.00	67.00	8.1%	72.40	-	-
Refuse removal		60.00	60.00	60.00	60.00	60.00	60.00	3.3%	62.00	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		161.64	200.24	220.20	233.80	233.80	233.80	8.6%	252.40	-	-
VAT on Services		28.27	28.03	8.40	32.73	32.73	32.73	-	35.24	-	-
Total small household bill:		189.91	228.27	228.60	266.53	266.53	266.53	8.6%	287.64	-	-
% increase/decrease		-	9.7%	0.1%	16.6%	-	-	-	-	(100.0%)	-

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificate of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificate of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	2 000	5 000	5 000	5 000	5 000	5 000	5 000

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate	Commission Paid (Rands)	Counterparty Recipient	Expiry date of Investment	Monetary value	Interest to be realised
Name of Institution & Investment ID	1	Yrs/Months				2.				Rand thousands	
Percent municipality											
VARIOUS		32 DAYS	CALL DEPOSITS	NO	FIXED	VARIABLE	0	0	VARIOUS	5 000	
Municipality sub-total											
Entities										5 000	
Entities sub-total											
TOTAL INVESTMENTS AND INTEREST	1									5 000	

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		132 593	108 821	116 489	133 458	133 485	133 458	196 486	186 141	174 844
Local registered stock										
Installment Credit										
Financial Leases			4 642	11 087	16 067	16 067	16 067	18 527	16 527	14 527
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	<b>1</b>	<b>132 593</b>	<b>113 463</b>	<b>127 573</b>	<b>149 573</b>	<b>149 573</b>	<b>149 573</b>	<b>215 013</b>	<b>202 668</b>	<b>189 371</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Installment Credit										
Financial Leases										
PPP facilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Borrowing</b>	<b>1</b>	<b>132 593</b>	<b>113 463</b>	<b>127 573</b>	<b>149 573</b>	<b>149 573</b>	<b>149 573</b>	<b>215 013</b>	<b>202 668</b>	<b>189 371</b>

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>RECEIPTS:</b>	<b>1, 2</b>									
<b>Operating Transfers and Grants</b>										
National Government:		31 421	40 183	56 613	75 054	63 063	63 063	58 905	64 105	71 004
Local Government Equitable Share		28 016	35 392	42 755	47 315	47 545	47 515	50 557	55 854	62 473
Other transfers/grants (insert description)		3 404	2 791	13 858	27 559	15 558	15 598	7 948	8 221	8 631
Provincial Government:		25 281	9 726	8 235	13 920	13 077	13 077	12 309	14 300	14 607
Other transfers/grants (insert description)		25 281	9 726	8 235	13 920	13 077	13 077	12 309	14 300	14 607
District Municipality:										
Other grant providers:		406	1 264	628	648	645	648	648	648	648
Other grant providers:		406	1 264	628	648	645	648	648	648	648
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>58 028</b>	<b>51 176</b>	<b>65 476</b>	<b>68 952</b>	<b>77 008</b>	<b>77 008</b>	<b>72 133</b>	<b>76 253</b>	<b>83 759</b>
<b>Capital Transfers and Grants</b>										
National Government:		21 170	18 259	21 945	26 711	26 711	26 711	84 216	122 705	143 539
Other capital transfers/grants (insert description)		21 170	18 259	21 945	26 711	26 711	26 711	84 216	122 705	143 539
Provincial Government:								259	1 000	1 000
Other capital transfers/grants (insert description)								259	1 000	1 000
District Municipality:										
Other grant providers:										
Other grant providers:										
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>21 170</b>	<b>18 259</b>	<b>21 945</b>	<b>26 711</b>	<b>26 711</b>	<b>26 711</b>	<b>84 466</b>	<b>124 705</b>	<b>144 539</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>79 198</b>	<b>69 435</b>	<b>87 420</b>	<b>115 663</b>	<b>103 719</b>	<b>103 719</b>	<b>156 599</b>	<b>200 958</b>	<b>228 298</b>

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		39 207	39 427	53 683	51 765	51 728	51 728	55 183	58 416	56 140
Local Government Equitable Share		28 016	36 592	42 755	47 515	47 515	47 515	50 957	55 084	62 473
Municipal Systems Improvement		1 350	1 090	800	1 000	1 000	1 000	690	934	997
Finance Management		891	1 090	1 250	1 250	1 213	1 213	1 242	1 458	1 650
Municipal Systems Improvement			735	900	1 000	1 000	1 000	1 100	1 160	1 200
Water Services Operating Subsidy				5 000						
Integrated National Electrification Programme				2 600						
EPWP Incentive				378	1 000	1 000	1 000	1 000	-	-
Specific Contr Towards Councils/Communities		1 213	1 059	2 930	3 319	3 318	3 318	3 756	4 657	4 804
Provincial Government:		4 298	3 492	2 451	5 931	6 667	6 667	6 654	6 891	7 281
Health subsidy		5 410	3 409	3 500	2 840	2 440	2 440	2 600	-	-
Emergency Water		16 394	2 837	2 274	3 619	2 760	2 760	3 385	3 671	3 768
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		406	1 264	628	848	848	848	848	848	848
[insert description]		406	411	628	848	848	848	848	848	848
			853							
Total operating expenditure of Transfers and Grants:		30 613	40 331	54 311	52 613	52 576	52 576	55 937	60 266	66 948
Capital expenditure of Transfers and Grants										
National Government:		21 170	18 259	21 945	46 711	34 711	34 711	34 216	123 705	143 539
Capital Transfers and Grants		21 170	18 259	21 945	25 711	26 711	26 711	27 150	28 705	30 559
Regional Bulk Infrastructure					20 000	8 000	8 000	50 000	30 000	108 000
Not Elect Programme								7 058	5 000	5 000
Provincial Government:		-	-	-	-	-	-	250	1 000	1 000
Other capital programme [insert description]		-	-	-	-	-	-	250	1 000	1 000
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		21 170	18 259	21 945	46 711	34 711	34 711	34 466	124 705	144 539
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		51 783	58 590	76 256	99 324	87 287	87 287	149 503	184 971	211 527



Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Operating transfers and grants:</b>	<b>1.3</b>									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		28 016	36 392	47 864	55 084	55 046	55 046	58 995	64 105	71 004
Conditions met - transferred to revenue		28 016	36 392	47 864	55 084	55 046	55 046	58 995	64 105	71 004
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		26 201	9 728	11 092	8 801	9 327	9 327	8 894	6 881	7 291
Conditions met - transferred to revenue		26 201	9 728	11 092	8 801	9 327	9 327	8 894	6 881	7 291
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts				2 636	3 618	2 760	2 760	3 396	3 571	3 768
Conditions met - transferred to revenue				2 636	3 618	2 760	2 760	3 396	3 571	3 768
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>54 216</b>	<b>46 120</b>	<b>61 592</b>	<b>67 504</b>	<b>67 123</b>	<b>67 123</b>	<b>71 285</b>	<b>74 557</b>	<b>82 063</b>
<b>Total operating transfers and grants - CTM</b>	<b>2</b>									
<b>Capital transfers and grants:</b>	<b>1.3</b>									
<b>National Government:</b>										
Balance unspent at beginning of the year		4 770								
Current year receipts		16 302	18 994	31 245	46 711	34 746	34 746	84 216	123 705	143 539
Conditions met - transferred to revenue		21 170	18 994	31 245	46 711	34 746	34 746	84 216	123 705	143 539
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		5 192	1 491							
Current year receipts		109			600	1 000	1 000	250	1 000	1 600
Conditions met - transferred to revenue		1 491	1 491		600	1 000	1 000	250	1 000	1 600
Conditions still to be met - transferred to liabilities		3 800								
<b>District Municipality:</b>										
Balance unspent at beginning of the year			3 007							
Current year receipts		3 007								
Conditions met - transferred to revenue		0	3 007							
Conditions still to be met - transferred to liabilities		3 007								
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>22 661</b>	<b>23 492</b>	<b>31 245</b>	<b>47 311</b>	<b>35 746</b>	<b>35 746</b>	<b>84 466</b>	<b>124 705</b>	<b>144 539</b>
<b>Total capital transfers and grants - CTM</b>	<b>2</b>	<b>6 692</b>								
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>76 878</b>	<b>69 612</b>	<b>92 837</b>	<b>114 815</b>	<b>102 871</b>	<b>102 871</b>	<b>155 751</b>	<b>199 262</b>	<b>226 602</b>
<b>TOTAL TRANSFERS AND GRANTS - CTM</b>		<b>6 692</b>								

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Browsers plus Other)</b>										
Basic Salaries and Wages		4 373	4 576	7 060	7 982	8 651	8 631	9 235	9 789	10 377
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		294	253	303	409	442	442	473	501	531
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>4 667</b>	<b>5 231</b>	<b>7 429</b>	<b>8 401</b>	<b>9 073</b>	<b>9 073</b>	<b>9 708</b>	<b>10 290</b>	<b>10 908</b>
% increase	4		12.8%	42.0%	13.1%	8.0%	-	7.0%	6.0%	6.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 434	6 308	6 537	7 524	7 524	7 524	7 857	8 236	8 639
Pension and UIF Contributions		2 180	989	1 070	857	857	857	859	911	968
Medical Aid Contributions		101	108	1 296	138	138	138	145	155	164
Overtime										
Performance Bonus		1 088	1 211	1 174	573	573	573	131	-	-
Motor Vehicle Allowance	3	268	396	894	840	816	810	836	896	958
Cellphone Allowance	3	12	12	12		95	98	95	96	98
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 553</b>	<b>9 334</b>	<b>9 695</b>	<b>9 502</b>	<b>9 998</b>	<b>9 998</b>	<b>9 957</b>	<b>10 359</b>	<b>10 922</b>
% increase	4		8.1%	3.9%	2.1%	1.0%	-	(0.4%)	4.0%	5.4%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		66 911	74 070	74 865	83 185	84 297	84 297	87 905	103 189	109 391
Pension and UIF Contributions		12 410	15 235	16 426	20 284	19 311	19 311	22 251	23 452	24 660
Medical Aid Contributions		5 952	6 237	5 618	7 611	7 443	7 443	9 235	9 953	10 444
Overtime		5 181	6 320	6 271	6 891	6 881	6 881	7 122	7 549	8 002
Performance Bonus				6 792	7 459	6 976	6 975	7 788	8 345	8 846
Motor Vehicle Allowance	3	4 163	4 527	4 778	7 239	5 771	5 771	6 345	6 777	7 235
Cellphone Allowance	3	839	898			900	900	877	936	977
Housing Allowances	3	998	777	905	988	939	939	957	1 025	1 087
Other benefits and allowances	3	1 785	1 857	3 384	4 578	3 823	3 823	3 592	4 212	4 486
Payments in lieu of leave		584	584							
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>100 323</b>	<b>110 526</b>	<b>117 682</b>	<b>145 315</b>	<b>136 340</b>	<b>136 340</b>	<b>155 542</b>	<b>165 348</b>	<b>175 326</b>
% increase	4		10.6%	5.5%	28.7%	(8.1%)	-	14.8%	5.9%	6.0%
<b>Total Parent Municipality</b>		<b>113 643</b>	<b>126 490</b>	<b>134 376</b>	<b>166 616</b>	<b>155 411</b>	<b>155 411</b>	<b>176 287</b>	<b>185 997</b>	<b>187 186</b>
			10.6%	6.9%	24.2%	(6.7%)	-	13.4%	5.6%	6.0%

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum	No.	1.					2.
<b>Councillors</b>	<b>3</b>						
Speaker	4	1	552 569	21 263			573 832
Chief Whip							-
Executive Mayor	1		590 737	21 263			712 000
Deputy Executive Mayor							-
Executive Committee	5		2 580 287	106 315			2 686 602
Total for all other councillors	21		5 401 582	323 796			5 725 378
<b>Total Councillors</b>	<b>8</b>	<b>28</b>	<b>9 235 555</b>	<b>-</b>	<b>472 638</b>		<b>9 708 194</b>
<b>Senior Managers of the Municipality</b>	<b>5</b>						
Municipal Manager (MM)			1 468 493	12 000			1 480 493
Chief Finance Officer			1 213 103	12 000			1 225 103
							-
							-
							-
<i>List of each official with packages &gt;= senior manager</i>							
EXECUTIVE DIRECTOR ENGINEERING			1 209 625	-	12 000	13 181	1 234 806
EXECUTIVE DIRECTOR DEVELOPMENT PLANNING			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR HEALTH SOCIAL SERVICES			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR PROTECTION			1 213 103	-	12 000		1 225 103
EXECUTIVE DIRECTOR CORPORATE			1 340 799	-	12 000		1 352 799
EXECUTIVE DIRECTOR MANAGEMENT			1 213 103	-	12 000		1 225 103
							-
							-
							-
							-
							-
<b>Total Senior Managers of the Municipality</b>	<b>8,10</b>	<b>-</b>	<b>10 084 431</b>	<b>-</b>	<b>96 000</b>	<b>13 181</b>	<b>10 193 612</b>

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2011/12			Current Year 2012/13			Budget Year 2013/14		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	27			27			27		
Board Members of municipal entities	5									
Municipal employees	3									
Municipal Manager and Senior Managers	7	8	8	8	8	8	8	8	8	8
Other Managers		19	16	3	20	16	3	20	16	3
Professionals		45	44	-	52	46	-	52	46	-
Finance		7	7		8	6		8	6	
Spaishoon planning										
Information Technology										
Roads		1	1		1	1		1	1	
Electricity										
Water		2	2		2	2		2	2	
Sanitation										
Refuse										
Other		35	34		41	35		41	35	
Technicians		23	20	3	23	20	3	23	20	3
Finance		8	6		8	6		8	6	
Spaishoon planning		1	1		1	1		1	1	
Information Technology		4	1	3	4	1	3	4	1	3
Roads		1	1		1	1		1	1	
Electricity		4	4		4	4		4	4	
Water		3	3		3	3		3	3	
Sanitation		1	1		1	1		1	1	
Refuse										
Other		1	1		1	1		1	1	
clerks (clerical and administrative)		125	119	6	136	142	2	126	142	2
Service and sales workers		78	60	8	92	70		92	79	
Skilled agricultural and fishery workers										
Craft and related trades		41	40		54	40		54	40	
Plant and Machine Operators		71	71		85	71		85	71	
Elementary Occupations		253	207	7	237	238	7	237	206	7
<b>TOTAL PERSONNEL NUMBERS</b>	<b>9</b>	<b>848</b>	<b>685</b>	<b>35</b>	<b>787</b>	<b>620</b>	<b>23</b>	<b>757</b>	<b>620</b>	<b>23</b>
% increase					13.7%	6.0%	(51.5%)	-	-	-
Total municipal employees headcount	6,10									
Finance personnel headcount	8,10	51	40	5	52	49	3	52	40	3
Human Resources personnel headcount	6,10	621	585	35	706	616	23	705	615	23



Choose name from list - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Vol	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council	86		356	356	356	356	356	356	356	356	356	356	356	3 918	4 087	9 097
Vote 2 - Corporate Services			356	356	356	356	356	356	356	356	356	356	356	3 953	3 247	3 360
Vote 3 - Budget & Treasury Office	16 940		9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	9 705	11 092	126 291	135 148	145 363
Vote 4 - Planning & Development			529	529	529	529	529	529	529	529	529	529	452	1 841	1 852	2 058
Vote 5 - Health			487	487	487	487	487	487	487	487	487	487	1 528	8 451	6 661	7 251
Vote 6 - Community & Social Services			800	800	800	800	800	800	800	800	800	800	775	3 025	3 025	2 052
Vote 7 - Public Safety	658		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 434	13 754	8 798	9 214
Vote 8 - Sport & Recreation	386		356	356	356	356	356	356	356	356	356	356	356	4 766	4 065	4 671
Vote 9 - Environmental Protection			267	267	267	267	267	267	267	267	267	267	461	3 117	3 302	3 459
Vote 10 - Waste Water Management	7 991		7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	7 991	55 805	327 555	158 639
Vote 11 - Solid Waste Management	3 300		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 412	38 712	46 146	48 429
Vote 12 - Roads & Transport	258		9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	9 351	11 820	258	2 255	2 105
Vote 13 - Water Services	14 554		23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	17 747	140 527	159 430	172 254
Vote 14 - Electricity Services	20 504		57 877	57 877	57 877	57 877	57 877	57 877	57 877	57 877	57 877	57 877	59 246	724 695	803 205	861 307
<b>Total Revenue by Vote</b>																
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive & Council	1 000		1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	1 600	2 199	21 520	22 751	24 125
Vote 2 - Corporate Services	3 953		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	7 785	47 253	48 430	50 411
Vote 3 - Budget & Treasury Office	5 055		5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	5 055	2 631	58 394	60 275	62 425
Vote 4 - Planning & Development	1 539		1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 539	1 903	16 427	21 342	20 422
Vote 5 - Health	529		529	529	529	529	529	529	529	529	529	529	354	5 054	5 245	5 817
Vote 6 - Community & Social Services	877		877	877	877	877	877	877	877	877	877	877	2 787	12 465	12 782	13 450
Vote 7 - Public Safety	3 025		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	4 771	45 335	47 781	49 738
Vote 8 - Sport & Recreation	1 548		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	2 270	19 293	22 922	21 712
Vote 9 - Environmental Protection	250		250	250	250	250	250	250	250	250	250	250	165	2 933	3 107	3 271
Vote 10 - Waste Water Management	2 964		2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	3 370	35 873	41 707	42 734
Vote 11 - Solid Waste Management	3 300		3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	1 555	33 921	36 202	37 943
Vote 12 - Roads & Transport	4 401		4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	6 634	57 931	58 227	59 441
Vote 13 - Water Services	8 759		8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	8 759	12 245	108 519	120 025	122 351
Vote 14 - Electricity Services	21 440		21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 583	257 574	273 835	282 694
<b>Total Expenditure by Vote</b>																
<b>Surplus/(Deficit) before assets</b>																
Transfer	53 778		58 253	58 253	58 222	58 248	59 585	58 758	59 588	59 588	58 238	58 083	73 475	724 552	775 530	815 053
Attributable to activities	4 876		(471)	(1 546)	(2 345)	(9 228)	(1 945)	(911)	(1 948)	(5 822)	(509)	828	(14 228)	113	27 575	44 424
Share of surplus/(deficit) of subsidiary																
<b>Surplus/(Deficit)</b>	1	4 876	(471)	(1 546)	(2 345)	(9 228)	(1 945)	(911)	(1 948)	(5 822)	(509)	828	(14 228)	113	27 575	44 424

Choose name from list - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Ref	Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20
R (thousand)	<b>Revenue - Standard</b>														
	Governance and administration	18 528	10 500	10 500	10 500	10 500	10 500	10 500	11 500	10 500	10 500	10 500	12 232	134 153	153 761
	Executive and council	85	305	305	305	305	305	305	305	305	305	305	271	3 918	4 897
	Budget and treasury office	18 840	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	9 785	11 602	135 251	145 353
	Corporate services	-	359	359	359	359	359	359	359	359	359	359	359	3 553	3 517
	Community and public safety	1 064	2 813	2 776	2 813	2 813	2 776	2 813	2 776	2 813	2 776	2 813	4 132	33 773	23 295
	Community and social services	-	800	800	800	800	800	800	800	800	800	800	775	8 775	2 052
	Sport and recreation	360	305	305	305	305	305	305	305	305	305	305	305	4 755	4 551
	Public safety	653	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 003	1 434	13 754	9 274
	Housing	-	497	497	497	497	497	497	497	497	497	497	1 525	5 454	7 251
	Economic and environmental services	253	406	406	406	406	406	406	406	406	406	406	7 539	5 217	7 539
	Planning and development	-	139	139	139	139	139	139	139	139	139	139	432	1 841	2 062
	Road transport	253	-	-	-	-	-	-	-	-	-	-	-	2 355	2 033
	Environmental protection	-	267	267	267	267	267	267	267	267	267	267	451	3 317	3 352
R (thousand)	<b>Trading services</b>	48 419	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	44 039	40 597	251 540	630 351
	Electricity	20 504	23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	23 406	19 747	272 371	272 417
	Water	14 564	8 361	8 361	8 361	8 361	8 361	8 361	8 361	8 361	8 361	8 361	11 830	143 552	150 430
	Waste water management	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	7 981	95 455	95 455
	Waste management	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	3 300	35 712	45 145
	Other	64 867	57 877	57 743	57 877	58 516	57 740	57 277	57 740	58 516	57 379	59 516	56 248	724 695	551 307
	<b>Total Revenue - Standard</b>														
	<b>Expenditure - Standard</b>														
	Governance and administration	10 353	10 359	10 359	10 359	10 359	10 359	10 359	10 359	10 359	10 359	10 359	12 532	127 577	131 496
	Executive and council	1 803	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	1 800	2 190	23 701	24 165
	Budget and treasury office	5 053	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	5 059	2 681	58 321	62 325
	Corporate services	3 503	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	7 753	47 283	50 415
	Community and public safety	2 615	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	5 815	10 202	82 857	89 710
	Community and social services	877	877	877	877	877	877	877	877	877	877	877	2 787	12 445	13 483
	Sport and recreation	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	2 270	13 253	21 712
	Public safety	3 603	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	4 741	45 935	48 705
	Housing	500	500	500	500	500	500	500	500	500	500	500	334	5 631	6 613
	Economic and environmental services	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	6 151	10 740	78 481	83 184
	Planning and development	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 903	18 427	20 422
	Road transport	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	8 684	57 351	59 441
	Environmental protection	250	250	250	250	250	250	250	250	250	250	250	163	2 833	3 261
R (thousand)	<b>Trading services</b>	38 663	35 163	35 163	35 163	35 163	35 163	35 163	35 163	35 163	35 163	35 163	38 910	435 637	471 575
	Electricity	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	21 440	287 824	287 824
	Water	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	8 780	12 205	100 519	102 351
	Waste water management	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	2 954	3 910	41 707	42 734
	Waste management	3 603	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	3 602	1 039	33 511	35 262
	Other	69 783	53 286	53 286	53 286	53 286	53 286	53 286	53 286	53 286	53 286	53 286	72 475	724 692	619 383
	<b>Total Expenditure - Standard</b>														
	<b>Surplus/(Deficit) before assoc.</b>	4 873	(4 111)	(1 548)	(2 345)	10 228	(1 948)	(911)	(1 949)	8 026	(803)	876	(14 228)	113	44 424
	Share of surplus/(deficit) of associate														
	<b>Surplus/(Deficit)</b>	4 873	(4 111)	(1 548)	(2 345)	10 228	(1 948)	(911)	(1 949)	8 026	(803)	876	(14 228)	113	44 424

Choose name from list - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)													
Description	Est	Budget Year 2013/14											
		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June
<b>Capital year expenditure to be appropriated</b>	1												
Vote 1 - Executive & Council			10										
Vote 2 - Corporate Services			655										
Vote 3 - Budget & Treasury Office			115										
Vote 4 - Planning & Development			38										
Vote 5 - Health													
Vote 6 - Community & Social Services													
Vote 7 - Public Safety													
Vote 8 - Sport & Recreation													
Vote 9 - Environmental Protection													
Vote 10 - Waste Water Management													
Vote 11 - Solid Waste Management													
Vote 12 - Roads & Transport													
Vote 13 - Water Services													
Vote 14 - Electricity Services													
Vote 15 -													
<b>Capital multi-year expenditure sub-total</b>	2		12 416	13 552	14 710	13 400	11 400	13 400	13 400	13 400	13 400	44 695	
<b>Single-year expenditure to be appropriated</b>													
Vote 1 - Executive & Council													
Vote 2 - Corporate Services													
Vote 3 - Budget & Treasury Office													
Vote 4 - Planning & Development													
Vote 5 - Health													
Vote 6 - Community & Social Services													
Vote 7 - Public Safety													
Vote 8 - Sport & Recreation													
Vote 9 - Environmental Protection													
Vote 10 - Waste Water Management													
Vote 11 - Solid Waste Management													
Vote 12 - Roads & Transport													
Vote 13 - Water Services													
Vote 14 - Electricity Services													
Vote 15 -													
<b>Capital single-year expenditure sub-total</b>	3		12 416	13 552	14 710	13 400	11 400	13 400	13 400	13 400	13 400	44 695	
<b>Total Capital Expenditure</b>	2		12 416	13 552	14 710	13 400	11 400	13 400	13 400	13 400	13 400	44 695	



Choose name from list - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 Budget Year +2 2015/16
<b>Capital Expenditure - Standard</b>	1														
Governance and administration															
Executive and council			1114											1124	
Budget and treasury office			118										528	535	
Corporate services			995										30	149	
Community and public safety			1000		1000			2000	2000		1000		7246	17245	8229
Community and social services								1000	1000		1000		1380	5320	1000
Civic and recreation													5408	5408	5000
Public safety			1000		1000			1000	1000				487	6435	1304
Housing															
Health															
Economic and environmental services															
Planning and development			2000		2000			2000	2000	2000	2000	2000	725	20753	6335
Road transport			39										41	38	2000
Environmental protection			2000		2000			2000	2000	2000	2000	2000	728	20728	4336
Waste services															
Electricity			14400		14400			14400	14400	14400	14400	14400	108566	133034	231660
Water			2400		2400			2400	2400	2400	2400	2400	23554	49054	112355
Waste water management			2000		2000			2000	2000	2000	2000	2000	806	23830	16560
Waste management			5000		5000			5000	5000	5000	5000	5000	10348	50246	97485
Other			5000		5000			5000	5000	5000	5000	5000	167030	20310	4300
<b>Total Capital Expenditure - Standard</b>	2		17439	18552	17400	18408	16400	13400	15400	15400	17400	16400	12995	572457	247224

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Months	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Electro Cuts	Yrs	3	Disconnection and Reconnection Services	31/07/2015	Rates
Electro Cuts	Yrs	3	Meter Reading Services	31/07/2015	Rates
VML Trading	Yrs	3	Cleaning of Illegal dumping (EPWP project)	31/08/2013	R599 795.84
VML Trading	Yrs	3	Cleaning of Illegal dumping in Lakeside Estates	31/08/2015	R1 814 520.00
Ensemble Trading 2053	Yrs	3	Protective Clothing for Social Services	31/08/2015	Rates
Tradex International	Yrs	3		31/08/2015	Rates
Consafe	Yrs	3		31/08/2015	Rates
Kolufang Trading Enterprise	Yrs	3		31/08/2015	Rates
AJ Chamaud	Yrs	3	Protective Clothing for Engineering, HR, Finance, D&P	31/08/2015	Rates
Exporium /a Kutenga	Yrs	3		31/08/2015	Rates
Ensemble Trading 2053	Yrs	3		31/08/2015	Rates
Ais /a Oraculan	Yrs	3		31/08/2015	Rates
Tradex International	Yrs	3		31/08/2015	Rates
Impact Gear(Pty)Ltd	Yrs	3	Protective Clothing For Protection Services	31/08/2015	Rates
Hands Together Construction	Yrs	3		31/08/2015	Rates
Oraculan 197 /a Ais	Yrs	3		31/08/2015	Rates
Mjodi Facility Management	Yrs	3	Management of Vaal Marina Landfill site	30/09/2015	R6 892 212.00
Hagonya Investments	Yrs	3	Domestic waste removal in Vaal Marina	30/09/2015	R3 126 409.00
Id@Consulting	Yrs	3	Appointment of Geographical information system	30/09/2015	R1 026 000.00
Mills Groenewald Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
VVM Attorneys	Yrs	3	Legal Services-Commercial	31/10/2015	Rates
Mills Groenewald Attorneys	Yrs	3	Legal Services-General Legal Services	31/10/2015	Rates
VVM Attorney	Yrs	3	Legal Services-General Legal Services	31/10/2015	Rates
Meise Nkalseng Attorneys	Yrs	3	Legal Services-Labour Law	31/10/2015	Rates
Koulontis Attorneys	Yrs	3	Legal Services-Labour Law	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Klopper Jonker Inc	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Poswa Inc	Yrs	3	Legal Services-Law and Litigation	31/10/2015	Rates
Meise Nkalseng Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Odendaal & Summerton Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Klopper Jonker Attorneys	Yrs	3	Legal Services-Convey, Notary, & Other Property related	31/10/2015	Rates
Explic Business Solutions(Pty)Ltd Sh	Yrs	3	Installation o Office Automation & Training-Rental	30/10/2015	R3 757 818.80
Iteo Simunye(Pty)Ltd-Line	Yrs	3	Line Printer	30/10/2015	R120 411.36
Thagafello Solution /a TNS Paints	Yrs	3	Rehab of several roofs exclude Mayerton Library	-	R385 736.84
Mjodi Facilities Management	Yrs	3	Rendering of Cleaning services for Illegal dumping-MLM	31/12/2013	R600 000.00
Opto Africa(Pty)Ltd	Yrs	3	Walkerville Welgbridge Civil foundations-Additional works	-	R209 720.10
Mingamos Construction	Yrs	3	Rendering of Cleaning services for Illegal dumping-Lakeside	31/01/2016	R1 816 002.16
Mjodi Facility Management	Yrs	3	Rendering of Street cleaning in Wards 3-14:MLM	28/02/2016	R1 981 000.00
Iron Metering	Yrs	3	Pre-payment Electricity Vending System	31/03/2016	Rates
Omohle Construction	Yrs	3	Seven(7) Auto Reducers	-	R1 093 767.29

Choose name from list - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			124 236	142 623	16 638	76 667	53 881	53 591	35 150	14 764	105 550
Infrastructure - Road transport			19 329	42 027	11 160	10 757	250	250	5 500	700	31 000
Roads, Pavements & Bridges			19 329	42 027	11 160	10 757	250	250	5 500	700	23 000
Street water										500	8 000
Infrastructure - Electricity			97 751	23 547	3 837	20 617	20 852	20 852	16 700	13 150	66 550
Generation			88 627						16 000	5 500	15 000
Transmission & Refurbishment			854	23 547	3 837	19 367	15 312	19 312	700	2 300	26 800
Street Lighting						100	1 550	1 550		5 300	4 750
Infrastructure - Water			5 342	35 768	163	5 285	9 296	9 296	4 800	700	10 500
Dams & Reservoirs				31 737							
Water purification					163				350		4 000
Refurbishment			5 342	4 022		9 293	9 296	9 296	4 550	700	5 500
Infrastructure - Sanitation			1 305	40 111	29	27 531	22 431	22 431	3 150	-	-
Refurbishment			1 305	13 023		22 041	22 411	22 411	3 150		
Sewerage purification				27 088	29	570	20	20			
Infrastructure - Other			470	1 176	1 445	30	750	750	-	234	500
Waste Management			470	1 176	1 445	-	760	750			
Transportation			2			30	-	-		234	500
Gas											
Other			3								
Community			3 569	46 363	3 600	5 764	323	323	5 654	1 620	1 500
Parks & gardens						100	27	27	154	70	
Sports fields & clubs											
Swimming pools											
Community halls											
Libraries				1 051							
Recreational facilities											
Fire, safety & emergency				675	1 526	5 664	147	147	5 500	522	
Security and policing										526	1 000
Busier			7								
Clinics											
Museums & Art Galleries											
Compassion				1 459							
Social rental housing			8								
Other				2 109	6 657	-	150	150		500	600
Heritage assets											
Buildings											
Other			9								
Investment properties											
Housing development											
Other											
Other assets				1 142	10 354	4 059	16 265	10 123	10 123	7 384	15 550
General vehicles				704	2 454	1 530	4 500	5 865	5 056	4 170	3 700
Specialised vehicles			10	-	3 950						120
Plant & equipment				21	3 478	2 724	13 028	3 785	3 265	4 600	3 650
Computers - hardware/equipment				261	100	234	330	365	365	150	
Furniture and other office equipment				73	103	12	516	1 013	1 013	90	
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings										600	
Other Land											
Surplus Assets - (investment or inventory)											
Other				25	191	370	102	530	530	100	7 300
Agricultural assets											
Land sub-class											
Biological assets											
Land sub-class											
Intangibles						125	60	60	125		
Computers - software & programming						125	60	60	125		
Other (not sub-class)											
Total Capital Expenditure on new assets			1	126 509	163 238	23 264	94 961	64 172	64 172	43 403	31 854

Choose name from list - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2014/16
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		30 867	9 706	14 293	60 868	46 734	46 734	91 898	208 476	705 449
Infrastructure - Road transport		12 267	1 177	-	25 489	17 425	17 125	13 758	2 285	61 039
Roads, Pavements & Bridges		12 267	1 177	-	25 489	17 125	17 125	13 758	2 285	61 039
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		5 417	1 160	2 626	20 600	600	600	11 200	31 845	10 450
Generation		4 419	731	2 261	1 800	600	600	1 600	1 350	350
Transmission & Redistribution		97	1 029	395	19 000	-	-	10 200	39 245	3 500
Street Lighting		-	-	-	-	-	-	-	250	6 000
Infrastructure - Water		3 142	1 944	372	3 250	2 175	2 175	16 000	18 150	13 000
Dams & Reservoirs		1 866	-	85	1 700	1 000	1 000	15 000	12 000	12 000
Water purification		1 481	736	444	700	375	375	-	-	-
Redistribution		-	1 208	244	650	650	650	1 000	1 150	1 000
Infrastructure - Sanitation		9 821	1 324	9 716	40 754	21 904	23 904	66 840	97 276	117 000
Sanitation		7 601	323	6 335	9 404	604	404	2 000	3 000	6 000
Sanitary purification		2 020	372	3 176	36 260	26 600	26 600	64 640	94 276	112 000
Infrastructure - Other		669	1 069	2 135	600	730	730	600	3 600	4 600
Waste Management		669	1 069	1 855	450	450	450	600	3 600	4 600
Transportation		-	-	476	-	-	-	-	-	-
Gas	2	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	150	280	250	-	-	-
<b>Community</b>		2 747	2 650	1 693	6 000	2 800	2 800	29 400	6 400	5 900
Parks & Gardens		-	-	-	-	-	-	-	-	-
Sports fields & clubs		-	-	-	-	-	-	-	250	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		1 508	850	1 693	6 000	750	750	5 000	1 000	1 000
Recreational facilities		1 182	-	-	-	-	-	2 500	4 900	4 800
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Circles		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	2 000	1 750	1 750	1 750	-	-
Special residential housing	8	-	-	-	-	-	-	-	-	-
Other		-	1 800	-	-	-	-	20 000	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		4 662	9 976	1 267	762	1 720	1 720	932	615	69 000
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		-	89	-	-	-	-	-	15	-
Computers - hardware/software		-	-	794	-	25	25	317	-	-
Furniture and other office equipment		-	28	161	-	-	-	159	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Trucks		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	489	312	307	220	220	235	600	-
Other Land		-	6 974	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4 662	2 230	-	475	1 475	1 475	255	-	60 000
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	97	60	60	-	-	-
Computer - software & programming		-	-	-	60	60	60	-	-	-
Other (not sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>38 516</b>	<b>18 435</b>	<b>17 253</b>	<b>59 770</b>	<b>51 633</b>	<b>51 633</b>	<b>122 765</b>	<b>215 270</b>	<b>270 969</b>

Choose name from list - Supporting Table SA34e Consolidated repairs and maintenance by asset class

Description	Ref	2009/10			2010/11			2011/12			Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
		Approved Outcome	Actual Outcome	Approved Outcome	Approved Outcome	Actual Outcome	Approved Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/14	Budget Year 14 2014/15	Budget Year 15 2015/16			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>																
<b>Infrastructure</b>		17 497		22 678		24 435		20 479		23 345		23 345		25 834	25 549	25 432
Infrastructure - Road transport		12 442		13 778		20 107		21 250		17 268		17 268		18 295	19 553	20 456
Roads, Pavements & Bridges		11 185		9 774		16 326		10 202		7 769		7 769		8 225	8 719	9 242
Stormwater		1 767		4 003		3 781		11 048		9 500		9 500		10 070	10 874	11 316
Infrastructure - Electricity		4 454		-		3 823		6 000		2 631		2 631		3 026	3 207	3 400
Generation		4 454		-		3 823		-		-		-		-	-	-
Transmission & Distribution		-		-		-		5 999		2 631		2 631		3 026	3 207	3 400
Street Lighting		-		-		-		-		-		-		-	-	-
Infrastructure - Water		-		8 375		-		1 385		1 406		1 406		1 488	1 577	1 672
Dams & Reservoirs		-		8 375		-		-		-		-		-	-	-
Water purification		-		-		-		300		300		300		318	337	357
Retention		-		-		-		1 085		1 106		1 106		1 170	1 240	1 315
Infrastructure - Sanitation		314		714		454		2 949		2 085		2 085		2 158	2 288	2 408
Retention		-		-		-		1 078		505		505		559	1 017	1 078
Sewerage purification		314		714		454		1 871		1 580		1 580		1 599	1 272	1 330
Infrastructure - Other		-		7		-		50		50		50		70	74	78
Waste Management		-		7		-		50		50		50		70	74	78
Transportation		-		-		-		-		-		-		-	-	-
Gas		-		-		-		-		-		-		-	-	-
Other		-		-		-		-		-		-		-	-	-
<b>Community</b>		1 957		943		1 331		-		-		-		-	-	-
Parks & gardens		-		-		-		-		-		-		-	-	-
Sportsfields & ovals		-		-		-		-		-		-		-	-	-
Swimming pools		-		-		-		-		-		-		-	-	-
Community halls		-		-		-		-		-		-		-	-	-
Livestock		-		-		-		-		-		-		-	-	-
Recreational facilities		-		-		-		-		-		-		-	-	-
Fire, safety & emergency		-		-		-		-		-		-		-	-	-
Society and policy		-		-		-		-		-		-		-	-	-
Races		-		-		-		-		-		-		-	-	-
Cinemas		-		-		-		-		-		-		-	-	-
Museums & Art Galleries		-		-		-		-		-		-		-	-	-
Cemeteries		-		-		-		-		-		-		-	-	-
Social rental housing		-		-		-		-		-		-		-	-	-
Other		1 957		943		1 331		-		-		-		-	-	-
<b>Heritage assets</b>		-		-		-		-		-		-		-	-	-
Buildings		-		-		-		-		-		-		-	-	-
Other		-		-		-		-		-		-		-	-	-
<b>Investment properties</b>		-		-		-		-		-		-		-	-	-
Leasing development		-		-		-		-		-		-		-	-	-
Other		-		-		-		-		-		-		-	-	-
<b>Other assets</b>		2 355		3 485		3 459		6 631		6 778		6 778		7 694	1 378	8 672
General vehicles		3 192		3 459		3 359		3 768		3 941		3 941		4 759	6 036	5 339
Specialised vehicles		-		-		-		-		-		-		-	-	-
Fleet & equipment		-		-		-		-		-		-		-	-	-
Computers - hardware/equipment		-		-		-		75		75		75		88	54	89
Furniture and other office equipment		203		132		71		321		259		259		321	404	426
Altimeters		-		-		-		-		-		-		-	-	-
Markets		-		-		-		-		-		-		-	-	-
Cave Lead and Buildings		-		-		-		-		-		-		-	-	-
Other Buildings		-		-		-		-		-		-		-	-	-
Other Land		-		-		-		-		-		-		-	-	-
Supplies Assets - (furniture or inventory)		-		-		-		-		-		-		-	-	-
Other		-		-		-		2 753		2 495		2 495		2 655	2 847	3 017
<b>Agricultural assets</b>		-		-		-		-		-		-		-	-	-
Lib sub-class		-		-		-		-		-		-		-	-	-
<b>Biological assets</b>		-		-		-		-		-		-		-	-	-
Lib sub-class		-		-		-		-		-		-		-	-	-

Choose name from list - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	<b>1</b>							
Vote 1 - Executive & Council		10	-	-				
Vote 2 - Corporate Services		995	-	-				
Vote 3 - Budget & Treasury Office		118	-	-				
Vote 4 - Planning & Development		38	2 030	-				
Vote 5 - Health		-	-	-				
Vote 6 - Community & Social Services		5 350	1 000	1 000				
Vote 7 - Public Safety		6 467	1 504	-				
Vote 8 - Sport & Recreation		5 409	6 725	5 669				
Vote 9 - Environmental Protection		-	-	-				
Vote 10 - Waste Water Management		60 340	97 495	117 000				
Vote 11 - Solid Waste Management		2 310	6 220	4 500				
Vote 12 - Roads & Transport		20 726	4 335	93 619				
Vote 13 - Water Services		20 805	15 630	23 500				
Vote 14 - Electricity Services		29 084	111 695	77 750				
Vote 15 -		20 500	600	116 000				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>172 167</b>	<b>247 224</b>	<b>441 320</b>				
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 1 - Executive & Council								
Vote 2 - Corporate Services								
Vote 3 - Budget & Treasury Office								
Vote 4 - Planning & Development								
Vote 5 - Health								
Vote 6 - Community & Social Services								
Vote 7 - Public Safety								
Vote 8 - Sport & Recreation								
Vote 9 - Environmental Protection								
Vote 10 - Waste Water Management								
Vote 11 - Solid Waste Management								
Vote 12 - Roads & Transport								
Vote 13 - Water Services								
Vote 14 - Electricity Services								
Vote 15 -								
List entity summary if applicable								

## **16. ANNUAL BUDGET AND SERVICE DELIVERY IMPLEMENTATION PLANS (SDBIP)**

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In terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), the mayor must take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan (SDBIP) is approved by the Mayor within 28 days after the approval of the budget.

The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the SDBIP, are made public no later than 14 days after the approval of the SDBIP.

Midvaal Local Municipality's SDBIP for the 2013/14 financial year will therefore be approved by the Mayor 28 days after the approval of the 2013/14 Annual Budget.

## **19. LEGISLATION COMPLIANCE STATUS**

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This section provides disclosure regarding progress in implementing various related legislation including the MFMA and how this affects the budget and budget process.

### **MFMA Implementation and Monitoring Checklist**

The municipality is complying with all aspects of the implementation priorities as per National Treasury implementation and monitoring checklist. The checklist is updated quarterly and submitted to National Treasury.

### **MFMA returns**

All MFMA and DORA returns are submitted by the municipality as required monthly, quarterly and annually.



## **ANNEXURE "A"**



## **2013/2014 DETAILED OPERATING BUDGET**

Midvaal Local Municipality  
Consolidated Estimate 2013/2014

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Expenditure (1)</b>					
	<b>Employee/Councillors Related Costs</b>					
	<b>Employee Salaries and Allowances</b>					
0000 00 1 02 0001	Acting Allowance	501 098	501 098	558 277	586 474	621 692
0000 00 1 02 0002	Basic Salaries	100 298 186	91 641 461	105 772 486	111 538 270	116 230 586
0000 00 1 02 0004	Housing Subsidy	988 600	937 600	987 600	1 025 858	1 087 195
0000 00 1 02 0005	Industrial Council Levy	20 780	47 280	49 680	52 358	55 497
0000 00 1 02 0006	Leave Bonus	8 093 332	7 548 365	7 919 040	8 343 802	8 846 550
0000 00 1 02 0007	Overtime	6 881 600	6 881 600	7 122 000	7 549 320	8 002 379
0000 00 1 02 0009	Redemption of Leave	770 005	741 527	708 489	828 004	877 684
0000 00 1 02 0010	Standing Allowance	2 280 000	2 290 000	2 349 000	2 488 840	2 639 336
0000 00 1 02 0011	Telephone Allowance	1 080 954	996 274	973 620	1 032 037	1 093 859
0000 00 1 02 0012	Travelling Allowance	7 048 000	6 581 000	7 203 000	7 035 180	8 093 291
0000 00 1 02 0013	UIF	1 231 193	1 132 281	1 286 801	1 357 754	1 439 251
	<b>Total: Employee Salaries and Allowances</b>	<b>129 083 718</b>	<b>118 298 466</b>	<b>134 995 053</b>	<b>142 640 822</b>	<b>150 687 271</b>
	<b>Employee Social Contributions</b>					
0000 00 1 03 0001	Group Insurance	283 571	241 428	236 738	253 063	266 247
0000 00 1 03 0002	Medical Fund	7 749 303	7 581 426	9 441 809	10 098 318	10 808 817
0000 00 1 03 0003	Pension Fund	21 141 780	19 036 871	21 824 328	23 008 063	24 388 427
	<b>Total: Employee Social Contributions</b>	<b>29 174 654</b>	<b>26 859 627</b>	<b>31 504 876</b>	<b>33 260 444</b>	<b>35 263 490</b>
	<b>Remuneration of Councillors</b>					
0000 00 1 04 0001	Allowance: Council Members	7 982 000	8 831 500	9 235 555	9 789 688	10 377 070
0000 00 1 04 0005	Telephone Allowance: Councillors	408 989	441 719	472 839	500 897	534 057
	<b>Total: Remuneration of Councillors</b>	<b>8 403 989</b>	<b>9 073 078</b>	<b>9 708 194</b>	<b>10 290 585</b>	<b>10 908 127</b>
	<b>Total: Employee/Councillors Related Costs</b>	<b>166 619 371</b>	<b>155 231 382</b>	<b>176 208 123</b>	<b>185 998 852</b>	<b>197 158 889</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>General Expenditure</b>					
	<b>General Expenditure - Departments</b>					
0000 00 1 06 0001	Audit Fees	2 120 000	2 120 000	2 247 200	2 382 032	2 524 854
0000 00 1 06 0100	Bank Charges	826 200	826 200	981 772	1 040 678	1 103 119
0000 00 1 06 0101	Bursaries and Student Practical Work	75 500	80 000	75 500	80 000	84 832
0000 00 1 06 0102	Compensation for Injuries and Diseases	530 000	530 000	750 000	795 000	842 700
0000 00 1 06 0201	Computer Requirements/Services	483 260	395 689	395 689	419 441	444 807
0000 00 1 06 0202	Congresses/ Prof. Meetings	1 067 932	1 080 425	1 137 861	1 208 239	1 278 613
0000 00 1 06 0203	Connections	2 450 000	3 250 000	3 445 000	3 651 700	3 870 302
0000 00 1 06 0350	Disconnections and Reconnections	1 000	1 000	1 000	1 124	1 191
0000 00 1 06 0502	Employee Assistance Programme	42 000	42 000	44 520	47 191	50 023
0000 00 1 06 1104	Entertainment	231 543	252 504	237 714	253 777	300 803
0000 00 1 06 0401	Exkom Payments (FBE)	32 000	32 000	33 920	35 865	38 115
0000 00 1 06 0500	Finance - Cash Collection	217 100	270 000	286 200	309 372	321 574
0000 00 1 06 0501	Fleet - Fuel	4 178 645	4 656 324	5 637 022	5 975 243	6 333 758
0000 00 1 06 1109	HIV Programme	420 000	200 000	222 000	235 320	249 439
0000 00 1 06 1203	Laboratory Services	27 100	7 100	7 520	7 978	8 496
0000 00 1 06 1100	Lease Agreements	5 150 790	3 648 050	3 806 691	4 983 813	5 331 849
0000 00 1 06 1130	Legal Expenses	1 900 000	1 870 000	1 900 000	2 014 000	2 134 840
0000 00 1 06 1140	Licence Fees	646 580	855 580	738 838	781 045	827 908
0000 00 1 06 1150	Long Service Recognition Awards	102 400	102 400	120 000	127 200	134 832
0000 00 1 06 1201	Marketing/ Promotions/ Advertising	1 168 933	1 312 985	1 359 400	1 440 984	1 527 422
0000 00 1 06 1200	Mayoral Donations	156 000	174 700	185 160	196 270	208 040
0000 00 1 06 1020	Medical Expenses	41 700	41 700	62 330	68 070	70 034
0000 00 1 06 1203	Membership Fees	506 900	506 900	1 907 314	1 507 753	1 608 216
0000 00 1 06 1525	Non Capital Assets	1 374 936	1 285 315	1 160 002	1 229 602	1 303 378
0000 00 1 06 1300	Nutritional Care	28 300	28 300	29 996	31 793	33 703
0000 00 1 06 1410	Occupational Safety	330 150	358 850	400 000	424 000	449 443
0000 00 1 06 1500	Pauper/Indigent Burials	100 000	110 000	200 000	212 000	224 720
0000 00 1 06 1501	Periodicals/ Reference Books/ Magazines	450 533	441 189	460 633	477 585	505 219
0000 00 1 06 1503	Pest Control	11 200	11 200	11 872	12 584	13 320
0000 00 1 06 1502	Postage	987 200	961 200	1 019 869	1 081 061	1 145 925
0000 00 1 06 1521	Principle Job Evaluation Committee	50 000	25 000	26 500	28 000	29 775
0000 00 1 06 1530	Public Functions	105 000	305 000	260 000	275 600	292 136
0000 00 1 06 1701	Rental	8 637 570	8 537 570	7 500 000	7 950 000	8 427 000
0000 00 1 06 1800	Service Charges	597 000	680 000	720 800	704 049	809 891
0000 00 1 06 1840	Services to Informal Settlements	800 000	700 000	742 000	786 520	833 711
0000 00 1 06 1107	Servitudes	525 000	0	0	0	0
0000 00 1 06 1520	Social Services Programme	225 000	80 000	175 000	185 500	195 630
0000 00 1 06 1820	Stationery/ Printing/ Binding etc.	1 093 426	1 004 506	1 093 428	1 150 034	1 226 576
0000 00 1 06 1830	Stores and Materials	1 616 564	1 548 394	1 616 564	1 713 558	1 816 371
0000 00 1 06 1900	Telecommunications	1 465 644	1 247 705	1 341 181	1 421 552	1 505 961
0000 00 1 06 1901	Tracking	226 760	343 780	494 158	523 895	555 233
0000 00 1 06 1902	Training	1 074 000	933 000	1 042 213	1 105 488	1 171 817
0000 00 1 06 2001	Uniforms/ Protective Clothing	1 364 509	1 478 500	1 704 298	1 906 556	1 914 949
0000 00 1 06 2100	Valuation Roll	2 000 000	2 000 000	2 120 000	2 247 200	2 362 032
0000 00 1 06 2200	Ward Committees	257 855	1 040 000	1 055 471	1 118 789	1 185 927
	<b>Total: General Expenditure - Departments</b>	<b>45 958 226</b>	<b>45 286 187</b>	<b>48 775 408</b>	<b>52 115 554</b>	<b>55 323 850</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote-Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>General Expenditure - Bulk Purchases</b>					
0000 00 1 07 7001	Purchase Of Electricity	183 000 000	170 237 000	172 000 000	183 166 000	184 158 000
0000 00 1 07 7002	Purchase Of Water	70 000 000	59 500 000	77 000 000	87 010 000	98 321 300
	<b>Total: General Expenditure - Bulk Purchases</b>	<b>253 000 000</b>	<b>229 737 000</b>	<b>249 000 000</b>	<b>270 176 000</b>	<b>282 479 300</b>
	<b>General Expenditure - Financial Services</b>					
0000 00 1 08 8060	Insurance - Premiums	1 530 000	1 030 000	2 000 000	2 120 000	2 247 200
0000 00 1 08 8081	Insurance - Excess Payments	100 000	100 000	100 000	112 300	119 102
0000 00 1 08 8082	Insurance - Portion of Self Insurance	100 000	100 000	100 000	112 300	119 102
0000 00 1 08 8083	Interest: External Borrowings	15 635 253	13 018 232	22 115 932	21 131 481	19 666 988
0000 00 1 08 8180	Skill Development Levy	1 240 780	1 254 409	1 426 989	1 469 449	1 578 816
	<b>Total: General Expenditure - Financial Services</b>	<b>18 906 033</b>	<b>15 502 641</b>	<b>25 754 021</b>	<b>24 865 450</b>	<b>23 730 207</b>
	<b>General Expenditure - Contracted Services</b>					
0000 00 1 09 0215	Contracted Services : Operational & Emergency Prep Plan	800 000	0	0	0	0
0000 00 1 09 0203	Contracted Services : Junior Councillor	18 000	18 000	19 100	20 248	21 481
0000 00 1 09 0204	Contracted Services : General	47 192 700	49 566 661	48 319 112	51 430 259	54 493 814
0000 00 1 09 0206	Contracted Services : OSACR	740 000	710 000	600 000	371 000	393 390
0000 00 1 09 0208	Contracted Services: MPAC	30 000	30 000	31 800	33 708	35 730
0000 00 1 09 0212	Contracted Services : CCTV	432 300	432 300	458 238	485 732	514 876
0000 00 1 09 0213	Contracted Services : MIG	1 000 000	1 000 000	1 100 000	1 150 000	1 200 000
0000 00 1 09 0214	Contracted Services : EPWP	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
0000 00 1 09 0218	Contracted Services : OR Tambo Games	200 000	200 000	300 000	316 000	337 080
0000 00 1 09 0210	Contracted Services : Strike Contingency Plan	80 000	0	85 400	101 124	107 191
0000 00 1 09 0217	Contracted Services : Recycling	1 440 000	0	0	0	0
0000 00 1 09 0218	Contracted Services : Expansion of Services	700 000	0	0	0	0
0000 00 1 09 0218	Contracted Services : Savanna City	0	400 000	0	8	0
0000 00 1 09 0218	Contracted Services : Grass Cutting	0	0	3 207 000	3 399 429	3 693 385
0000 00 1 09 0218	Contracted Services : Flowabed Maintenance	0	0	330 000	348 800	370 788
0000 00 1 09 0218	Contracted Services : Tree Cutting	0	0	80 000	84 809	89 888
0000 00 1 09 0218	Contracted Services : Pest Control	0	0	30 000	31 800	33 705
0000 00 1 09 0218	Contracted Services : Parks Retain	0	0	648 000	688 880	729 813
	<b>Total: General Expenditure - Contracted Services</b>	<b>53 343 000</b>	<b>53 356 961</b>	<b>56 968 332</b>	<b>60 423 432</b>	<b>64 007 578</b>
	<b>Total: General Expenditure</b>	<b>361 205 253</b>	<b>355 681 769</b>	<b>381 295 661</b>	<b>407 685 736</b>	<b>435 541 025</b>
	<b>Repairs and Maintenance</b>					
0000 00 1 10 1210	Maintenance - Buildings, Fences and Sites	2 767 600	2 494 990	2 685 305	2 846 429	3 017 209
0000 00 1 10 1220	Maintenance - Network/ Infrastructure: Bulk Services	7 070 000	4 636 000	5 154 660	5 463 928	5 791 765
0000 00 1 10 1230	Maintenance - Network/ Infrastructure: Gravel Roads	5 860 000	4 850 000	5 150 000	5 458 000	5 786 540
0000 00 1 10 1235	Maintenance - Network/ Infrastructure: Tar Roads & Sewerage	11 000 000	9 500 000	10 070 000	10 874 200	11 214 662
0000 00 1 10 1235	Maintenance - Resealing of Tarred Roads	4 400 000	2 800 000	3 075 000	3 259 600	3 455 070
0000 00 1 10 1250	Maintenance - Furniture	261 210	258 924	351 049	403 912	428 147
0000 00 1 10 1260	Maintenance - Pump Stations	1 240 000	1 400 000	1 518 000	1 609 000	1 705 625
0000 00 1 10 1270	Maintenance - Fleet	3 707 500	3 940 800	4 750 405	5 035 430	5 337 556
0000 00 1 10 1280	Maintenance - Rehabilitation of Landfill Site	50 000	50 000	70 000	74 200	78 852
0000 00 1 10 1281	Maintenance - IT Equipment Back - ups	75 000	75 000	79 500	84 270	89 326
	<b>Total: Repairs and Maintenance</b>	<b>36 451 310</b>	<b>30 115 514</b>	<b>32 833 010</b>	<b>34 999 945</b>	<b>37 004 541</b>
	<b>Inter - Departmental Charges</b>					
0000 00 1 11 0301	Departmental Charges : Electricity	1 704 700	1 271 300	1 517 024	1 608 119	1 704 608
0000 00 1 11 0302	Departmental Charges : Sewerage	28 600	29 800	32 226	34 159	36 200
0000 00 1 11 0303	Departmental Charges : Water	481 600	645 400	703 940	752 536	797 659
0000 00 1 11 0306	Departmental Charges : Refuse	236 800	654 232	1 111 667	1 178 367	1 249 059
0000 00 1 11 0307	Departmental Charges : Street Lighting	1 485 500	1 485 500	1 700 550	1 802 589	1 910 745
	<b>Total: Inter - Departmental Charges</b>	<b>3 936 200</b>	<b>4 397 032</b>	<b>5 071 487</b>	<b>5 375 771</b>	<b>5 698 972</b>

Midvaal Local Municipality  
Consolidated Estimate 2013/2014

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Depreciation</b>					
0000 00 1 12 0300	Depreciation	106 387 745	106 748 246	117 553 400	132 026 772	137 287 772
0000 00 1 12 0301	Redemption : External Loans	7 841 777	7 782 136	9 736 946	10 345 182	11 297 098
	<b>Total: Depreciation</b>	<b>114 229 521</b>	<b>114 540 382</b>	<b>127 092 346</b>	<b>142 371 955</b>	<b>148 584 871</b>
	<b>Contributions to Provisions</b>					
0000 00 1 13 0200	Contributions - Provision for Bad Debts	25 590 000	24 500 000	24 500 000	24 500 000	24 500 000
0000 00 1 13 0300	Contributions - CRR	18 045 900	15 588 200	19 411 000	9 609 000	5 400 000
	<b>Total: Contributions to Provisions</b>	<b>43 635 900</b>	<b>40 088 200</b>	<b>44 911 000</b>	<b>34 109 000</b>	<b>29 900 000</b>
	<b>Total: Expenditure</b>	<b>718 898 581</b>	<b>698 254 288</b>	<b>757 515 522</b>	<b>810 440 337</b>	<b>853 897 643</b>
	<b>Grand Total: Expenditure</b>	<b>718 898 581</b>	<b>698 254 288</b>	<b>757 515 522</b>	<b>810 440 337</b>	<b>853 897 643</b>
	<b>Operating Income Generated</b>					
	<b>User/ Levied Charges</b>					
0000 00 2 21 0902	Assessment Rates	135 347 000	130 000 000	167 000 000	177 020 000	187 641 200
0000 00 2 21 0400	Electricity - Basic	15 316 000	14 737 000	16 620 464	17 829 682	18 889 473
0000 00 2 21 0401	Electricity - Sale Of	188 885 500	160 000 000	171 250 000	181 025 637	188 867 175
0000 00 2 21 1700	Refuse Removal - General	20 166 000	20 680 000	23 782 000	25 446 740	27 223 012
0000 00 2 21 1701	Refuse Removal - Special	1 745 200	2 200 000	2 887 882	3 100 498	3 317 533
0000 00 2 21 1800	Sewerage - Additional	11 535 200	12 400 000	12 467 399	13 340 117	14 273 925
0000 00 2 21 1801	Sewerage - Basic Charges	11 853 200	11 853 200	13 149 635	14 070 109	15 055 017
0000 00 2 21 2200	Water - Basic Charges	8 957 960	8 957 900	9 830 783	10 420 630	11 045 868
0000 00 2 21 2201	Water - Sale Of	102 606 500	102 605 500	116 000 000	122 960 000	130 337 600
	<b>Total: User/ Levied Charges</b>	<b>476 901 500</b>	<b>463 433 600</b>	<b>533 196 544</b>	<b>565 213 424</b>	<b>594 685 804</b>
	<b>Tariff Charges Levied</b>					
0000 00 2 22 0300	Dishonoured Cheques	5 000	3 700	4 000	4 240	4 494
0000 00 2 22 0800	Advertising/ Signs/ Billboards, etc	38 700	38 700	42 100	44 620	47 300
0000 00 2 22 1700	Reconnection Fees	2 853 000	3 600 000	3 816 000	4 400 000	4 664 000
0000 00 2 22 1900	Traffic Escort	53 000	53 000	40 000	42 400	44 944
0000 00 2 22 2100	Vacuum Tank Services	1 811 000	1 811 000	1 949 000	2 500 000	2 034 640
0000 00 2 22 2200	Permits	0	36 000	30 000	31 000	33 700
	<b>Total: Tariff Charges Levied</b>	<b>4 761 700</b>	<b>5 544 400</b>	<b>5 881 762</b>	<b>7 023 660</b>	<b>6 829 292</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
<b>Tariff Charges: Other</b>						
0000 00 2 23 0101	Building Plan Copies	10 000	10 000	20 140	21 340	22 629
0000 00 2 23 0102	Building Plan Fees	1 400 000	1 400 000	1 454 000	1 573 040	1 667 422
0000 00 2 23 0200	Clearance/ Valuation Certificates	75 000	96 000	100 000	106 000	112 360
0000 00 2 23 0400	Entrance Fees	56 000	62 000	65 700	70 000	70 000
0000 00 2 23 0500	Final Reading Fee	86 000	88 000	103 680	110 113	116 720
0000 00 2 23 1200	Membership Fees	2 600	900	950	1 007	1 067
0000 00 2 23 1201	Water Test Fees	3 200	5 400	5 736	6 080	6 445
0000 00 2 23 1500	Planning Fees	200 000	250 000	285 000	280 000	297 754
0000 00 2 23 1501	Prepaid Consumer	55 841 200	55 847 200	57 882 381	59 952 524	64 608 675
0000 00 2 23 1800	Service Charges	450 000	350 000	100 000	108 000	112 380
0000 00 2 23 1801	Disposal Fee (Landfill Site)	2 014 000	2 100 000	2 940 000	3 118 400	3 303 384
0000 00 2 23 1802	Rehabilitation Fee (Landfill Site)	106 000	131 000	147 000	155 820	165 169
0000 00 2 23 1803	Refuse Removal - Expansion of Services	798 000	0	0	0	0
<b>Total: Tariff Charges: Other</b>		<b>81 022 000</b>	<b>69 350 500</b>	<b>82 734 781</b>	<b>86 419 232</b>	<b>70 494 886</b>
<b>Grants and Subsidies Operating Transfers and Grants</b>						
<b>National Government :</b>						
0000 00 2 24 0400	Equitable Share	47 515 000	47 515 000	50 957 000	55 884 000	62 473 000
0000 00 2 24 1210	Specific Grant to Councillor Remuneration & Ward Comm	3 318 394	3 318 000	3 710 000	4 687 000	4 884 000
0000 00 2 24 0900	Municipal Systems Improvement Programme	1 000 000	1 000 000	890 000	934 000	997 000
0000 00 2 24 1911	Financial Management Grant	1 250 000	1 213 000	1 242 000	1 450 000	1 500 000
0000 00 2 24 0300	Municipal Infrastructure Grant	1 000 000	1 000 000	1 100 000	1 150 000	1 200 000
0000 00 2 24 0800	EPWP Incentive	1 000 000	1 000 000	1 000 000	0	0
<b>Provincial Government :</b>						
0000 00 2 24 1500	Health (Clinics)	6 881 325	6 887 333	6 493 822	6 380 904	7 291 210
0000 00 2 24 0200	Department Sport, Art, Culture & Recreation (DSACR)	2 840 000	2 448 000	2 500 000	0	0
<b>Sedibeng District Municipality :</b>						
0000 00 2 24 1801	Environmental Protection	3 188 659	2 650 000	3 117 201	3 362 302	3 498 508
0000 00 2 24 0700	HIV Programme	420 000	200 000	269 143	269 143	269 143
<b>Other Grant Providers :</b>						
0000 00 2 24 1900	Sale Refunds	548 000	548 000	845 000	848 000	848 000
<b>Capital Transfers and Grants</b>						
<b>National Government :</b>						
0000 00 2 24 0100	Municipal Infrastructure Grant (MIG)	28 711 000	28 711 000	27 158 000	28 705 000	30 539 000
0000 00 2 24 1914	Regional Bulk Infrastructure Grant (RBIG)	20 000 000	8 000 000	50 000 000	80 000 000	108 000 000
0000 00 2 24	Financial Management Grant	0	37 000	68 000	0	0
0000 00 2 24 1915	National Electrification Programme (DOE)	0	0	7 000 000	5 000 000	5 000 000
<b>Provincial Government :</b>						
0000 00 2 24 0500	Department Sport, Art, Culture & Recreation (DSACR)	600 000	1 000 000	250 000	1 000 000	1 000 000
<b>Capital Donations</b>						
0000 00 2 24 1802	Donations	76 210 949	55 714 394	0	0	0
<b>Total: Grants, Subsidies &amp; Donations</b>		<b>191 974 340</b>	<b>159 433 727</b>	<b>156 599 166</b>	<b>200 110 348</b>	<b>227 449 651</b>
<b>Fines</b>						
0000 00 2 25 0500	Fines	13 020 000	6 020 000	8 021 000	8 502 260	9 012 386
<b>Total: Fines</b>		<b>13 020 000</b>	<b>6 020 000</b>	<b>8 021 000</b>	<b>8 502 260</b>	<b>9 012 386</b>

**Midvaal Local Municipality**  
**Consolidated Estimate 2013/2014**

Vote Number	Details	Budget 2012/2013	Revised Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Budget 2015/2016
	<b>Interest</b>					
0000 00 2 26 0801	Interest On Arrears - Assessment Rates	6 782 000	6 782 000	7 189 520	7 631 491	8 088 381
0000 00 2 29 0806	Interest on Investments	1 100 000	1 100 000	1 800 000	1 938 000	2 022 450
	<b>Total: Interest</b>	<b>7 882 000</b>	<b>7 882 000</b>	<b>8 989 520</b>	<b>9 569 491</b>	<b>10 110 831</b>
	<b>Rent Facilities and Equipment</b>					
0000 00 2 27 1701	Rental of Municipal Properties	810 000	810 000	1 020 000	1 081 200	1 148 072
	<b>Total: Rent Facilities and Equipment</b>	<b>810 000</b>	<b>810 000</b>	<b>1 020 000</b>	<b>1 081 200</b>	<b>1 148 072</b>
	<b>Other Income</b>					
0000 00 2 30 1801	Valuation Roll Enquiries	2 000	800	840	889	953
0000 00 2 30 0001	Access to Information/ Copies/ Faxes	85 000	65 000	68 900	73 034	77 416
0000 00 2 30 0002	Cemetery Income	500 000	580 000	614 800	690 789	690 789
0000 00 2 30 0101	Cleaning of Stands	85 000	85 000	90 100	95 506	101 236
0000 00 2 30 0850	Impounding of Vehicles	1 900	500	530	552	595
0000 00 2 30 1100	Lost and Damaged Library Material	5 000	5 000	5 900	5 610	5 955
0000 00 2 30 1300	New Connection Fees	3 230 000	3 230 000	3 423 800	3 629 228	3 824 734
0000 00 2 30 1301	Lost Tokens	1 050	1 050	1 113	1 180	1 214
0000 00 2 30 1802	Sundry Income	666 000	440 000	463 400	481 204	520 678
0000 00 2 30 1803	Surplus Cash	3 000	3 000	3 180	3 371	3 573
0000 00 2 30 1804	SCM Tender Deposits	25 000	85 000	98 000	73 034	77 416
0000 00 2 30 1805	Legal Expenses Recovered	15 000	30 000	32 000	33 920	35 955
0000 00 2 30 1900	Telephone Income	90 000	120 000	130 000	137 800	148 088
	<b>Total: Other Income</b>	<b>4 687 850</b>	<b>4 625 350</b>	<b>4 832 873</b>	<b>5 236 144</b>	<b>5 483 581</b>
	<b>Total: Operating Income Generated</b>	<b>761 259 380</b>	<b>726 218 577</b>	<b>761 357 850</b>	<b>803 205 168</b>	<b>845 206 852</b>
	<b>Less: Income Foregone</b>					
0000 00 2 36 0901	Income Foregone	28 000 000	43 700 000	56 882 870	60 000 000	63 900 000
	<b>Total: Income Foregone</b>	<b>28 000 000</b>	<b>43 700 000</b>	<b>56 882 870</b>	<b>60 000 000</b>	<b>63 900 000</b>
	<b>Grand Total: Operating Income</b>	<b>733 259 380</b>	<b>684 518 577</b>	<b>704 474 980</b>	<b>743 205 168</b>	<b>781 306 852</b>
	<b>Total Operating Surplus (Deficit)</b>	<b>17 262 829</b>	<b>-13 739 711</b>	<b>-32 828 742</b>	<b>-7 235 170</b>	<b>7 419 210</b>
	<b>Changes in net Assets</b>					
0000 00 3 17 7101	Plus : Offset of Depreciation	106 397 745	106 748 240	117 353 400	132 026 772	137 287 772
0000 00 3 17 7104	Minus : Offset of Grants & Subsidies	123 621 949	91 462 384	84 495 000	124 705 000	144 539 000
	<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>39 629</b>	<b>1 556 141</b>	<b>56 858</b>	<b>86 803</b>	<b>167 982</b>